

## **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 14585 & 14597

**ORDER SUSTAINING DEBTORS' THIRTY-FOURTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Thirty-Fourth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
83781	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT-PERP BCH BNB BNB-PERP BTC BTC-PERP CAKE-PERP COMP-PERP CRV-PERP DENT DODO DODGE DOT DOT-PERP ENS-PERP ETC-PERP ETH ETH-PERP ETHW EXCH-PERP FLM-PERP FTM FTT-PERP GRT-PERP HBAR-PERP JASMY-PERP JST LINK LINK-PERP LRC LRC-PERP LTC LUNC-PERP MANA MANA-PERP MATIC MATIC-PERP MOB NEO-PERP OMG-PERP SHIB SOL-PERP THETA-PERP UNI-PERP USD USDT VET-PERP XLM-PERP XMR-PERP XRP XRP-PERP XTZ-PERP ZEC-PERP	5.600000000000000 142.46000000000000 472.00000000000000 -0.000000000000003 0.000000000000056 1.029931720000000 -0.000000000000012 224.62000000000000 0.6000000000000000 1.7160000000000000 2.3000000000000000 0.0002407100000000 0.0000000000000000 134.7000000000001000 0.0000000000000000 95.0000000000000000 34,325.1570000000000000 617.6449190000000000 7,967.0000000000000000 8.229500000000000000 0.0000000000000000 0.0000000000000000 110.9900000000000000 3.0234600000000000 0.0000000000000000 0.4857849900000000 0.0000000000000000 0.0000000000000000 1.2404769700000000 8.3000000000000000 460.7100000000000000 459.0000000000000000 4,442.0000000000000000 4,309.1830000000000000 150.0000000000000000 195.5000000000000000 604.2676256800000000 942.0000000000000000 11.0000000000000000 0.0000000000000000 1,095.0000000000000000 0.0000000000000000 3,851.0000000000000000 0.0000000000000000 0.0998671400000000 15.0000000000000000 36.0000000000000000 128,997.436.0000000000000000 13.4500000000000000 0.0000000000000056 50.1000000000000100 11,939.0000000000000000 0.000475809280463 12,852.0000000000000000 0.0000000000000000 1.0700000000000000 9,852.0000000000000000 2,431.0000000000000000 426.6460000000000000 5.138100000000000000	FTX Trading Ltd.	5.600000000000000 963.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0000000000000056 1.029931720000000 -0.0000000000000012 0.0000000000000000 0.1857678100000000 0.0056535800000000 2.3000000000000000 0.0002407100000000 0.0000000000000000 134.7000000000001000 0.0000000000000000 0.0000000000000000 34,325.1570000000000000 617.6449190000000000 10,764.8675966200000000 8.229500000000000000 -0.0000000000000049 -0.0000000000000006 -0.0000000000000014 0.4527849900000000 0.0000000000000000 0.4857849900000000 0.0000000000000000 -0.0000000000000454 1.2404769700000000 8.3000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4,309.1830000000000000 83.5339325100000000 195.5000000000000000 604.2676256800000000 0.0000000000000000 4.5260859800000000 -0.000000000919626 1,095.1345702300000000 0.0000000000000000 905.5390617200000000 0.0000000000000000 0.0998671400000000 0.0000000000000000 0.0000000000000000 51,961.5649285300000000 13.4500000000000000 0.0000000000000056 50.1000000000000100 -8,636.196048309452000 0.000475809280463 12,852.0000000000000000 0.0000000000000000 0.0000000000000000 6,262.6841150000000000 2,431.0000000000000000 426.6460000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16003	Name on file	FTX Trading Ltd.	BTC GRT SHIB TRX USD	1.2000000000000000    450.0000000000000000	West Realm Shires Services Inc.	0.0001399500000000 863.1825136400000000 3,842,656.0736504200000000 1.0000000000000000 0.000302592003252
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48746	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MKR SHIB SOL SUSHI TRX USD	   0.5363775000000000  369.8994000000000000 0.6693569200000000  0.4818778600000000    16.4106000000000000 42.0488000000000000 584.8233000000000000    	West Realm Shires Services Inc.	18.3044806100000000 0.0359511400000000 5.0000000000000000 0.0536377500000000 54.3148896700000000 369.8994352600000000 0.6693569200000000 0.6690758600000000 0.4818778600000000 0.0291367500000000 23.0000000000000000 16.4105914700000000 42.0487813600000000 548.8232916200000000 1.515983380156178
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83224	Name on file	FTX Trading Ltd.	USD USDT	25,000.0000000000000000  	West Realm Shires Services Inc.	0.000000003685256 109.8730560900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82399	Name on file	FTX Trading Ltd.	BTC-0930 BTC-PERP DOGE DOT-20200925 DOTPRESPLIT-20200925 EGLD-PERP ETH-20200925 FIT LINK-20210326 MATIC STEP SUSHI USD USDT YFI-20201225	 1.0000000000000000 50,000.0000000000000000      50.0000000000000000  3,000.0000000000000000 100,000.0000000000000000 5.0000000000000000 4,200.0000000000000000    	FTX Trading Ltd.	0.0000000000000000 0.9999999999999998 50,000.0000000000000000 0.0000000000000568 -0.0000000000000003 -0.0000000000000028 0.0000000000000004 50.000000002114000 -0.0000000000000046 3,000.0000000000000000 100,000.0000000000000000 0.0500000000000000 -10,571.803865604375000 0.000000008165456 0.0000000000000000
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34206	Name on file	FTX Trading Ltd.	CELO-PERP LINK-PERP PEOPLE-PERP USD USDT	FTX Trading Ltd.	-0.000000000000909 -0.000000000000001 -175,220.00000000000000 12,204.780000000000000 12,204.776413948912000 0.000000007614202
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45716	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	766.97664173000000
			BTC		0.0075984800000000
			BULL		0.0000000000000000
			CUSD	800.0000000000000000	0.000000006205920
			DOGE		3.0000000000000000
			ETH		0.0743119500000000
			ETHW		0.0743119500000000
			GRT		1.0000000000000000
			SHIB		8.2223493500000000
			TRX		2.0000000000000000
			USD		0.000000007937942

82379	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	18.255363021000000
			BTC		0.054163995940000
			BULL		0.945463475000000
			ETH		0.865001379700000
			ETHBULL		75.270516106000000
			ETHW		0.228122390000000
			FTT		1,022.950317859301800
			FTT-PERP		104.300000000000000
			SOL		0.000000015000000
			SOL-PERP		0.000000000000003
			USD	40,000.000000000000000	5,511.371497142350000
			USDT		0.000000018690503

84177	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000002200000
			USD	20,000.000000000000000000		10,029.594903467105000

81602	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
		BULL	0.0000000000000000
		ETH	0.0000000000000000
		ETHBULL	0.0000000000000000
		FTM	0.0000000000000000
		FTT	0.0000000000000000
		GOG	84.0000000000000000
		USD	0.0000000050000000

70868	Name on file	FTX Trading Ltd.	USD	12.0000000000000000	FTX Trading Ltd.	-1.268980470455977
			USDT	12,585.997219513500000		12,585.997219513500000
			USDT-PERP	12,585.000000000000000		0.000000000000000

65490	Name on file	FTX Trading Ltd.	USD	10,600.000000000000000000	FTX Trading Ltd.	-1.186741797089005
			USDT			1.329527540000000

9598	Name on file	FTX Trading Ltd.	SOL	0.0012260000000000	FTX Trading Ltd.	0.0012260000000000
			TRX	0.0007810000000000		0.0007810000000000
			USD	39,037.453851059260000		19,518.726951059260000
			USDT	0.000000007500000		0.000000007500000
			XRP	0.7446000000000000		0.7446000000000000

22852	Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	2,159.5896000000000000
			BTC		0.0000000000000000
			CRO		9,285.7947440550000000
			ETH		2.056975753534516
			ETHW		2.056975753534516
			EUR		0.000000006971125
			FTT		147.5634494900000000
			RAY		100.0727964000000000
			RUNE		0.0000000000000000
			SHIB		14,462,181.8628397300000000
			USD		10,065.3915287424120000
			USDT		4.9471625300000000

70535	Name on file	FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	1.4736005348000000
			APE		19.5620030000000000
			AVAX		10.505686529443913
			BNB		2.4033443010000000
			BTC		0.004939226613784
			DOGE		88.9298068000000000
			DOT		2.8965870000000000
			ENI		89.7526500000000000
			ETH		0.0571076456000000
			ETHW		4.1521076456000000
			LTC		0.0000000030000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MANA			130.714305700000000
			MATIC			110.321700000000000
			SAND			115.194890200000000
			SGD	55,000.0000000000000		0.000000000000000
			SHIB			495,740,033.7500000000000
			SOL			1.134193018000000
			SPELL			350.087000000000000
			USD			15,424.450695044754000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30258	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-1230 BAND-PERP BNB-PERP BTC BTC-PERP BTT-PERP CEL-PERP COMP-PERP CREAM-PERP DYDX-PERP EGLD-PERP EOS-PERP ETC-PERP ETH ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP HT-PERP ICP-PERP KBTT-PERP KNC KNC-PERP LINK-PERP LTC-PERP LUNC-PERP MEDIA-PERP MKR-PERP MTL-PERP NEAR-PERP OKB-PERP PERP-PERP PUNDIX-PERP RNDR-PERP RUNE-PERP SNX-PERP SOL SOL-PERP THETA-PERP TONCOIN-PERP UNI-PERP USD USDT YFII-PERP	FTX Trading Ltd.	0.000000000000000 0.000000000000028 0.000000000000014 -0.000000000000738 -0.000000000000294 0.000000000000092 0.000000000000000 -23.300000000000000 -0.000000000001080 0.000000000000002 0.270010827109720 0.000000000000000 -64,000,000.0000000000000 0.0000000000002728 0.000000000000000 -0.000000000000028 -0.000000000000014 0.000000000000001 -0.000000000000028 -0.000000000000007 5.106809860000000 -0.000000000000006 0.000000000000002 0.000000000000283 0.000000000000056 -0.000000000000092 -0.000000000000090 0.000000000000021 -1,035,000.0000000000000 0.00000008913960 0.000000000000454 -0.000000000000014 0.000000000000003 -0.00000005960458 -0.000000000000008 -0.000000000000001 -0.000000000001364 -0.000000000000305 -0.000000000000006 -0.000000000000042 0.000000000000090 -0.000000000000090 0.000000000000357 -0.000000000000852 0.000000010000000 -506.010000000000000 -0.000000000000056 -0.000000000000184 0.000000000000000 14,353.277429378790000 0.000000033425489 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36069	Name on file	FTX Trading Ltd.	JST USD USDC	FTX Trading Ltd.	2.191200000000000 13,262.104175256709000 13,262.076690790000000	2.191200000000000 13,262.104175256709000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82676	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FIL-PERP FTM MATIC SOL USD USDT	FTX Trading Ltd.	0.243108200000000 0.000000000000000 0.000744380000000 0.000744380000000 -0.000000000002728 0.000000001434161 0.355427050000000 0.004359760000000 20,000.0000000000000 0.009136340390013	0.243108200000000 0.000000000000000 0.000744380000000 0.000744380000000 -0.000000000002728 0.000000001434161 0.355427050000000 0.004359760000000 -3,312.303836300285000 0.009136340390013
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88869	Name on file	FTX Trading Ltd.	ALCX-PERP ALGOBULL APE-PERP ASDBULL BADGER-PERP BNB BNBBULL BNB-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CLV-PERP CREAM-PERP CRO-PERP DMG-PERP DOGE DOGBEAR DOGBULL ETH FTM-PERP FTT GAL-PERP GRTBULL ICP-PERP KSM-PERP LOOKS LRC-PERP LTC LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC MANA-PERP	FTX Trading Ltd.	0.000000000000000 9,970.000000000000000 0.000000000000113 0.0000000009300000 0.999999999999943 0.000000010002377 0.000000010000000 -0.000000000000215 0.000000000000227 0.003458742654797 0.503200000000003 -0.000000000000454 -0.000000000000454 0.100000000000005 -10.000000000000000 0.000000000001364 0.000000003713953 47,771,320.0000000000000 0.000000013500000 0.000000020000000 -10.000000000000000 0.000000029551465 1.000000000000000 0.000000009000000 0.000000000000013 0.000000000000412 0.000000010000000 -10.000000000000000 0.000000009411138 0.000000055773605 0.000000130138412 5.000000000000000 0.009072827915593 -3.000000000000000	FTX Trading Ltd.	0.000000000000000 9,970.000000000000000 0.000000000000113 0.0000000009300000 0.999999999999943 0.000000010002377 0.000000010000000 -0.000000000000215 0.000000000000227 0.003458742654797 0.503200000000003 -0.000000000000454 -0.000000000000454 0.100000000000005 -10.000000000000000 0.000000000001364 0.000000003713953 47,771,320.0000000000000 0.000000013500000 0.000000020000000 -10.000000000000000 0.000000029551465 1.000000000000000 0.000000009000000 0.000000000000013 0.000000000000412 0.000000010000000 -10.000000000000000 0.000000009411138 0.000000055773605 0.000000130138412 5.000000000000000 0.009072827915593 -3.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATIC	0.000000012453371		0.000000012453371
			MBS	11.000000000000000		11.000000000000000
			MKRBULL	0.000000005000000		0.000000005000000
			OKBBULL	0.000000006000000		0.000000006000000
			ROOK-PERP	0.000000000000027		0.000000000000027
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000010000000		0.000000010000000
			SUSHIBULL	8,800.0000000000000		8,800.0000000000000
			SUSHI-PERP	4.000000000000000		4.000000000000000
			THETABULL	0.008425100200000		0.008425100200000
			THETA-PERP	0.0000000000000454		0.0000000000000454
			TRX	191.000001000000000		191.000001000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	28,000.0000000000000		-2,518.295783847872000
			USDT	0.000000040808013		0.000000040808013
			VETBULL	0.000000002232684		0.000000002232684
			XMR-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59854	Name on file	West Realm Shires Services Inc.	ETHW	1.327671000000000	West Realm Shires Services Inc.	1.327671000000000
			SHIB	99,900.000000000000000		99,900.000000000000000
			USD	13,789.269309467800700		3,789.269309467800700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88639	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	9.028000000000000
			POIUS	10,000.000000000000000		4,941.831420000000000
			TRX			0.000001000000000
			TRY	300,000.000000000000000		0.000000000000000
			USD	10,000.000000000000000		0.143761149950000
			USDT			0.000974232546168
			XRP			0.892000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66736	Name on file	FTX Trading Ltd.	ETH	5.857900000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	31.468373195404908		31.468373195404908
			USDT	6,735.360000000000000		0.00000006730964

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72136	Name on file	FTX Trading Ltd.	BTC	1.400000000000000	FTX Trading Ltd.	0.662940310000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69417	Name on file	FTX Trading Ltd.	ADABEAR	980,400.000000005900000	FTX Trading Ltd.	980,400.000000005900000
			ALGOBEAR	902,000.000000005000000		902,000.000000005000000
			ASDBEAR	0.000000004173293		0.000000004173293
			ATOM	0.000000004829975		0.000000004829975
			ATOMBEAR	0.000000003514068		0.000000003514068
			BEAR	0.000000007417277		0.000000007417277
			BNB	0.000000002144120		0.000000002144120
			BNBBEAR	151,728,200.000000000000000		151,728,200.000000000000000
			BTC	0.000000013856525		0.000000013856525
			BULL	0.000000006000000		0.000000006000000
			COMBBEAR	5,172.470651010000000		5,172.470651010000000
			DOGE	0.000000018944421		0.000000018944421
			DOGBEAR	87,446,061.186813190000000		87,446,061.186813190000000
			DOGBULL	0.000000004000000		0.000000004000000
			ENJ	0.000000002659738		0.000000002659738
			FTT	0.077502116354265		0.077502116354265
			KNCBEAR	629,271.766666669400000		629,271.766666669400000
			LINKBEAR	100,272,650.000000010000000		100,272,650.000000010000000
			LUNA2	0.000000007000000		0.000000007000000
			LUNA2_LOCKED	37.871166479000000		37.871166479000000
			MATICBEAR	15,739,482,000.000000000000000		15,739,482,000.000000000000000
			MATICBULL	0.000000009653676		0.000000009653676
			OKBBEAR	19,000,000.000000004000000		19,000,000.000000004000000
			SUSHIBEAR	15,805.530627110824000		15,805.530627110824000
			SKPBEAR	5,000,000.000000008000000		5,000,000.000000008000000
			THETABEAR	933,400.000000007700000		933,400.000000007700000
			TOMOBEAR	5,007,193,000.000000000000000		5,007,193,000.000000000000000
			TRX	0.000043000000000		0.000043000000000
			USD	18,000.000000000000000		-7.006111134886101
			USDT	0.000322122391206		0.000322122391206
			USTC	0.000000009312682		0.000000009312682
			VETBEAR	50,000.000000005460000		50,000.000000005460000
			XRPBEAR	0.000000004520838		0.000000004520838
			XTZBEAR	0.000000003621291		0.000000003621291

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54923	Name on file	FTX Trading Ltd.	ATOM	17.844227000000000	FTX Trading Ltd.	17.844227000000000
			AVAX	21.739259210000000		21.739259210000000
			AXS-PERP	75.800000000000000		75.800000000000000
			BNB	1.665861520000000		1.665861520000000
			BNB-PERP	3.100000000000000		3.100000000000000
			BTC	0.211193100000000		0.211193100000000
			BTC-PERP	0.271600000000000		0.271600000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			DOGE	989.000000000000000		989.000000000000000
			DOT	32.071866000000000		32.071866000000000
			ENJ-PERP	1,585.000000000000000		1,585.000000000000000
			FTT	5.998920000000000		5.998920000000000
			HBAR-PERP	8,313.000000000000000		8,313.000000000000000
			KNC-PERP	-0.000000000000014		-0.000000000000014
			KSM-PERP	10.980000000000000		10.980000000000000
			LINK-PERP	140.800000000000000		140.800000000000000
			LTC-PERP	11.070000000000000		11.070000000000000
			MINA-PERP	1,938.000000000000000		1,938.000000000000000
			NEAR	55.229800000000000		55.229800000000000
			NEAR-PERP	110.300000000000000		110.300000000000000
			RAY	145.340000000000000		145.340000000000000
			RUNE	96.057050000000000		96.057050000000000
			RUNE-PERP	206.900000000000000		206.900000000000000
			SNX-PERP	272.000000000000000		272.000000000000000
			SOL	4.520000000000000		4.520000000000000
			SRM	204.545000000000000		204.545000000000000
			THETA-PERP	320.500000000000000		320.500000000000000
			UNI-PERP	283.100000000000000		283.100000000000000
			USD	0.000000000000000		-12,894.691988263810000
			USDT	0.000000012654980		0.000000012654980
			WAVES-PERP	117.500000000000000		117.500000000000000
			ZEC-PERP	6.200000000000000		6.200000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
40774	Name on file	FTX Trading Ltd.	ATLAS AVAX ETH FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC REEF RSR SHIB SOL TULIP-PERP USD USDT USTC	0.000000008802900 2.200000000000000 0.000000004156735 501.992618945113860 0.000000008197419 2.571015859000000 5.999037005000000 77.209758988844410 200.003764210269250 0.000000002695000 0.000000004818994 0.000000006795849 7.762953057117491 0.000000000000014 41,000.000000000000000 0.023423345554106 363.889529350000000	FTX Trading Ltd.	0.000000008802900 2.200000000000000 0.000000004156735 501.992618945113860 0.000000008197419 2.571015859000000 5.999037005000000 77.209758988844410 200.003764210269250 0.000000002695000 0.000000004818994 0.000000006795849 7.762953057117491 0.000000000000014 -41.181428184677856 0.023423345554106 363.889529350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29161	Name on file	FTX Trading Ltd.	AGLD-PERP AR-PERP BAND-PERP BTC-PERP CAKE-PERP CEL-PERP CREAM-PERP DOT-PERP EGLD-PERP EOS-PERP ETHW-PERP EUR FIL-PERP FTT FTXDX-PERP GST-PERP HNT-PERP HT-PERP ICP-PERP LDO-PERP LUNA2-PERP LUNC-PERP MASK-PERP MINA-PERP MKR-PERP NEAR-PERP NEO-PERP OP-PERP OXY-PERP PERP-PERP PROM-PERP RNDR-PERP SOL-PERP SXP-PERP THETA-PERP TONCOIN-PERP USD USTC-PERP YFI-PERP ZEC-PERP	FTX Trading Ltd.	0.000000000000227 0.000000000000014 -568.700000000000000 0.000000000000000 0.000000000000001 -11.16680000000000000 -5.360000000000000 0.000000000000014 0.000000000000000 -0.000000000000454 -9.800000000000040 0.000000006367587 0.000000000000001 25.054288020000000 -1.770000000000000 0.000000000032741 0.000000000000102 -4.849999999999990 0.000000000000000 -4.000000000000000 0.000000000000011 0.000000000116415 -8.000000000000000 -27.000000000000000 0.000000000000000 0.000000000000010 0.000000000000001 -4.000000000000000 0.000000000007275 0.000000000000341 -234.570000000000000 -17.699999999999100 0.000000000000008 0.000000000000000 -0.000000000000028 -0.000000000000008 20,084.363878067890000 -1,810.000000000000000 0.000000000000000 0.000000000000003
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13303	Name on file	West Realm Shires Services Inc.	AVAX BTC DAI ETH ETHW MATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SOL SUSHI TRX UNI USD	West Realm Shires Services Inc.	0.987753280000000 0.599990000000000 2.084530060000000 0.006875420000000 0.006793280000000 783.704151840000000 939.995.463320450000000 4.791156260000000 3.161736640000000 535.395341690000000 2.188392020000000 103.172467249471900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79404	Name on file	FTX Trading Ltd.	AAPL ALCX ATOM-PERP AVAX-PERP BLT BNB-PERP BTC BTC-PERP CBSE COIN COPE DOT-PERP ETH ETH-PERP ETHW FLOW-PERP FTT-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP SOS SXP-PERP TRX TSLA TSLAPRE USD USDT YFI	FTX Trading Ltd.	0.000000008000000 0.000000005000000 -0.000000000000227 0.000000000000028 7,036.796502000000000 0.000000000000000 0.000000036087960 -0.000000000000003 -0.000000004775941 0.00000008909644 419.979778550000000 3,200.000000000000000 0.000000005000000 0.000000000000025 19.535000000000000 0.000000000000113 0.000000000000028 0.000459237810000 0.001071554890000 100.000000000000000 0.00000000007048 0.000000000000000 650,300,000.0000000000000 -0.000000000000113 0.000045000000000 0.000000020000000 -0.000000004400000 3,200.000000000000000 235.510497947112130 0.000000002700000	FTX Trading Ltd.	0.000000008000000 0.000000005000000 -0.000000000000227 0.000000000000028 7,036.796502000000000 0.000000000000000 0.000000036087960 -0.000000000000003 -0.000000004775941 0.00000008909644 419.979778550000000 511.799999999999000 0.000000005000000 0.000000000000025 19.535000000000000 0.000000000000113 0.000000000000028 0.000459237810000 0.001071554890000 100.000000000000000 0.00000000007048 0.000000000000000 650,300,000.0000000000000 -0.000000000000113 0.000045000000000 0.000000020000000 -0.000000004400000 -2,652.308091509358000 235.510497947112130 0.000000002700000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79742	Name on file	FTX Trading Ltd.	TRU-PERP	FTX Trading Ltd.	7.000000000000000	7.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		USD		27,000.0000000000000000		-0.106641366123500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73710	Name on file	West Realm Shires Services Inc.	BTC DAI ETH ETHW MATIC SOL USD USDT WBTC	1.8009799700000000 0.000000001438393 1.3992470000000000 0.6499970000000000 679.3200000000000000 12.8970900000000000 0.295686124715362 0.000000013800002 0.000087095200000	West Realm Shires Services Inc.	0.0000000000000000 0.000000001438393 0.0000000000000000 0.6499970000000000 0.0000000000000000 0.0000000000000000 0.295686124715362 0.000000013800002 0.000087095200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77794	Name on file	FTX Trading Ltd.	BTC-PERP USD USDT XRP	0.3200000000000000 2,553.0000000000000000 2,979.3167020000000000 0.0031150000000000	FTX Trading Ltd.	0.3200000000000000 -2,552.693502643233400 2,979.3167020000000000 0.0031150000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45406	Name on file	FTX Trading Ltd.	BTC BTC-PERP LUNAZ LUNAZ_LOCKED SOL-PERP STEP USD XRP		FTX Trading Ltd.	0.000031895000000 0.8727999999999997 0.002484642610000 0.005797499423000 -0.000000000000397 0.084417570000000 -11,166.616582551416000 143.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23830	Name on file	FTX Trading Ltd.	ATOM-PERP EGLD-PERP FTT-PERP LOOKS LRC-PERP PUNDIX-PERP REN REN-PERP SOL-PERP USD USDT	167.0000000000000000 40.0000000000000000 100.0000000000000000 4,010.8494000000000000 7,824.0000000000000000 -0.0000000000000011 0.0068000000000000 29,384.0000000000000000 80.0000000000000000 5,547.1300000000000000 0.005885017172523	FTX Trading Ltd.	167.0000000000000000 40.0000000000000000 100.0000000000000000 4,010.8494000000000000 7,824.0000000000000000 -0.0000000000000011 0.0068000000000000 29,384.0000000000000000 80.0000000000000000 -3,879.27553472223000 0.005885017172523
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83288	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BTC CHZ DOGE DOT ETH EUR FTM GRT LRC MATIC SAND SHIB SOL USD	100.0000000000000000 1,000.0000000000000000 100.0000000000000000 100.0000000000000000 0.1200000000000000 2,000.0000000000000000 500.0000000000000000 2.0000000000000000 200.0000000000000000 400.0000000000000000 113.4181354000000000 18.0869949000000000 60.7121781300000000 50.0000000000000000 830.0000000000000000 630.0000000000000000 100.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 677.8302782900000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000510034029507 40.5358097900000000 113.4181354000000000 18.0869949000000000 60.7121781300000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005587398
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64314	Name on file	FTX Trading Ltd.	AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNAZ LUNAZ_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD	35.9931600000000000 5.0700000000000000 0.3215120000000000 -0.0000000000000001 712.5647530600000000 0.000000006437932 66.4521125000000000 3.9992400000000000 0.7393475900000000 1.3393475900000000 0.036389914010954 1.6363169820000000 3.8180729590000000 356.311.46795580000000 1,019.5029649300000000 122.6916590000000000 366.000000016456170 -0.000000000000106 1,011.9559414300000000 10.6685458100000000 2,020.732128226480000	FTX Trading Ltd.	35.9931600000000000 5.0700000000000000 0.000000001857040 -0.0000000000000001 712.5647530600000000 0.000000006437932 66.4521125000000000 3.9992400000000000 0.7393475900000000 1.3393475900000000 0.036389914010954 1.6363169820000000 3.8180729590000000 356.311.46795580000000 1,019.5029649300000000 122.6916590000000000 366.000000016456170 -0.000000000000106 1,011.9559414300000000 10.6685458100000000 2,020.732128226480000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
93399	Name on file	FTX Trading Ltd.	AAPL AMD BABA BCH BNB BNTX BTC DOGE ETC-PERP ETH ETHE ETHW EUR FTT LTC LUNAZ LUNAZ_LOCKED MSTR SOL TSLA TSM TWTR USD USDT	2.8300000000000000 197.3600000000000000 75.3850000000000000 -0.000525775816350 0.000000012486978 38.4100000000000000 0.000050878474576 1,111.0000000000000000 -0.000000000000124 0.168424369362719 0.00000000262159 0.000000005305894 0.2249600000000000 0.000070582182595 -0.000969197207203 0.000353220012600 0.000824180029400 0.000000002255047 -0.009864297706238 12.6600000000000000 0.000000005740096 0.000000008482627 1,352.039352725015800 -498.485066589790500	FTX Trading Ltd.	2.8300000000000000 98.6800000000000000 75.3850000000000000 -0.000525775816350 0.000000012486978 38.4100000000000000 0.000050878474576 1,111.0000000000000000 -0.000000000000124 0.168424369362719 0.00000000262159 0.000000005305894 0.2249600000000000 0.000070582182595 -0.000969197207203 0.000353220012600 0.000824180029400 0.000000002255047 -0.009864297706238 12.6600000000000000 0.000000005740096 0.000000008482627 1,352.039352725015800 -498.485066589790500

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76283	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BCH	1.0000000000000000		0.0014886700000000
			BRZ	1.0000000000000000		0.0000000000000000
			BTC	1.0000000000000000		0.0000000000000000
			CUSDT			1.0000000000000000
			DOGE	630.00000000000000		321.9107043000000000
			ETH	1.0000000000000000		0.0041476500000000
			ETHW			0.004092925809148
			LTC	1.0000000000000000		0.0030609700000000
			MATIC	1.0000000000000000		0.0000000000000000
			SHIB	21,316,771.3000000000000000		0.0000000000000000
			SOL	1.0000000000000000		0.0000000000000000
			TRX	500.00000000000000		0.0000000000000000
			USD			0.008017456570643
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83510	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETH	0.0000559600000000		0.0000559600000000
			USD	0.001534462327606		0.001534462327606
			USDT	1.0111107800000000		1.0111107800000000
			XRP	100,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54522	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC	0.000000009582200		0.000000009582200
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	5,000.0000000000000000		5,000.0000000000000000
			EGLD-PERP	0.0000000000000014		0.0000000000000014
			ETH-PERP	15.0000000000000000		15.0000000000000000
			FTT	151.1355755000000000		151.1355755000000000
			LTC-PERP	0.0000000000000056		0.0000000000000056
			LUNC-PERP	0.0000000000000454		0.0000000000000454
			NEAR-PERP	-0.0000000000001818		-0.0000000000001818
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	158,572.2000000000000000		158,572.2000000000000000
			USD	7,424.4400000000000000		-12,564.347483503858000
			USDT	0.000000026704076		0.000000026704076
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
40911	Name on file	FTX Trading Ltd.	BNB	25.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT			2.0000000000000000
			DOGE	8,000.0000000000000000		5,878.6770433500000000
			ETH	25.0000000000000000		0.0000000000000000
			TRX	200.0000000000000000		232.2273613600000000
			USD			0.000000002618184
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83812	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0001680000000000
			ETHW			0.0001680000000000
			MATIC			8.2000000000000000
			SOL			0.0030000000000000
			USD	45,000.0000000000000000		34,353.7751450550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
40953	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	9,950.0400000000000000		0.000000007972670
			USDT	9,950.0399538800000000		9,950.0399538800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
11970	Name on file	FTX Trading Ltd.	DOGE	46.0000000000000000	West Realm Shires Services Inc.	969.6411352100000000
			ETH			0.0000007500000000
			ETHW			0.0823497300000000
			LTC	600.0000000000000000		0.0000000000000000
			SHIB	500.0000000000000000		5.0000000000000000
			SOL			0.000008237603091
			TRX			1.0000000000000000
			USD			0.00000006992006
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48461	Name on file	FTX Trading Ltd.	ASD	285.0382556700000000	FTX Trading Ltd.	285.0382556700000000
			BNB	0.5001216400000000		0.5001216400000000
			BTC	1.8600000000000000		0.298058009033250
			DODO	180.0050675500000000		180.0050675500000000
			DOGE	2,000.1182471300000000		2,000.1182471300000000
			ETH	8.4307611675000000		8.4307611675000000
			ETHW	2.6999757275000000		2.6999757275000000
			FTM	3,279.3367397000000000		3,279.3367397000000000
			FTT	273.0901214500000000		273.0901214500000000
			HT	2.3000000000000000		2.3000000000000000
			TRX	93,832.4675700000000000		93,832.4675700000000000
			USD	2.1828449338477500		2.1828449338477500
			USDT	668.0728448604250000		668.0728448604250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27425	Name on file	FTX Trading Ltd.	BTC	0.2451552800000000	FTX Trading Ltd.	0.2451552800000000
			ETH	0.0008498000000000		0.0008498000000000
			ETH-PERP			-13.9060000000000000
			ETHW	1.8838498000000000		1.8838498000000000
			FTT	25.0000000000000000		25.0000000000000000
			TONCOIN	0.1400000000000000		0.1400000000000000
			USD	19,717.1200562296303000		19,717.120562296303000
			USDT	6.1400000000000000		6.1355435000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81682	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	FTX Trading Ltd.	0.00000000840877
			USDT	25,000.0000000000000000		24,705.262363138565000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70044	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000007	FTX Trading Ltd.	-0.0000000000000007
			AR-PERP	0.0000000000000170		0.0000000000000170
			ASD-PERP	-0.0000000000002728		-0.0000000000002728
			ATOM-PERP	-0.0000000000000341		-0.0000000000000341
			AUD	5,300.0000000000000000		-3,193.493786241314000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		AVAX-PERP		0.000000000000113		0.0000000000000113
		AXS-PERP		-0.000000000000145		-0.000000000000145
		BTC		0.000011520000000		0.000011520000000
		BTC-PERP		0.000000000000000		0.000000000000000
		COIN		0.000000000984000		0.000000009840000
		DEFI-PERP		0.000000000000000		0.000000000000000
		DOT-PERP		0.0000000000000738		0.0000000000000738
		EGLD-PERP		0.000000000000003		0.000000000000003
		ETC-PERP		0.0000000000000113		0.0000000000000113
		ETH		3.398336510000000		3.398336510000000
		ETHBULL		0.000000008700000		0.000000008700000
		ETHW		3.398336519396822		3.398336519396822
		FTT		0.014446210000000		0.014446210000000
		FTT-PERP		734.000000000000000		734.000000000000000
		GAL-PERP		-0.0000000000000227		-0.0000000000000227
		HT-PERP		-0.0000000000000028		-0.0000000000000028
		KSM-PERP		-0.000000000000003		-0.000000000000003
		LINK		309.291977000000000		309.291977000000000
		LTC-PERP		0.000000000000007		0.000000000000007
		LUNC-PERP		0.000000000000028		0.000000000000028
		MKR-PERP		0.000000000000000		0.000000000000000
		NEAR-PERP		0.000000000000099		0.000000000000099
		OMG-PERP		0.0000000000000227		0.0000000000000227
		RUNE-PERP		-0.0000000000000397		-0.0000000000000397
		SHIT-PERP		0.000000000000000		0.000000000000000
		SOL-PERP		-0.000000000000056		-0.000000000000056
		THETA-PERP		-0.0000000000000738		-0.0000000000000738
		UNI-PERP		-0.000000000000056		-0.000000000000056
		USD		6,800.000000000000000		-8,264.551604955313000
		USDt		5,272.807188015648000		5,272.807188015648000
		XMR-PERP		0.000000000000003		0.000000000000003
		XTZ-PERP		0.0000000000003637		0.00000000000003637
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43440	Name on file	FTX Trading Ltd.	ETH	4.560269500000000	FTX Trading Ltd.	0.000000000000000
			FTT	5.085371800000000		5.085371800000000
			USD	0.090743340000000		0.090743340000000
			USDt	8,878.820000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47237	Name on file	FTX Trading Ltd.	304238205000938621	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			351092347754095110	1.000000000000000		0.000000000000000
			351645734695406164	1.000000000000000		0.000000000000000
			443918185178611750	1.000000000000000		0.000000000000000
			ATOM-PERP	500.000000000000000		500.000000000000000
			BTC	0.325970097496662		0.325970097496662
			BTC-PERP	0.308300000000001		0.308300000000001
			CHZ-PERP	13,190.000000000000000		13,190.000000000000000
			ETH	2.647804870000000		2.647804870000000
			ETH-PERP	1.592999999999980		1.592999999999980
			ETHW	0.016843510000000		0.016843510000000
			FTT	75.122921860000000		75.122921860000000
			FTT-PERP	58.000000000000000		58.000000000000000
			GMT-PERP	-10,380.000000000000000		-10,380.000000000000000
			GST	0.056631350000000		0.056631350000000
			GST-PERP	-100,000.000000000000000		-100,000.000000000000000
			NFT (304238205000938621/FTX CRYPTO CUP 2022 KEY #21721)	1.000000000000000		1.000000000000000
			NFT (351092347754095110/NETHERLANDS TICKET STUB #1594)	1.000000000000000		1.000000000000000
			NFT (351645734695406164/SINGAPORE TICKET STUB #1526)	1.000000000000000		1.000000000000000
			NFT (443918185178611750/AUSTIN TICKET STUB #1588)	1.000000000000000		1.000000000000000
			USD	7,790.011251333280000		-4,226.341348675123000
			XRP-PERP	7,972.000000000000000		7,972.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78312	Name on file	FTX Trading Ltd.	GMT		FTX Trading Ltd.	184.962000000000000
			SOL			176.038094200000000
			USD	25,000.000000000000000		7,850.635158163000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18921	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	2.053651840000000		0.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			FIDA	0.675514150000000		0.675514150000000
			FIL	998.000000000000000		0.000000000000000
			GST	0.027492440000000		0.027492440000000
			HKD	0.000000064007067		0.000000064007067
			RSR	1.000000000000000		1.000000000000000
			SOL	99.536267400000000		0.000000000000000
			USDt	0.000000002317475		0.000000002317475

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81199	Name on file	FTX Trading Ltd.	AAVE	17.810664382500000	FTX Trading Ltd.	17.810664382500000
			AVAX	88.128007070000000		88.128007070000000
			BNB	13.218459301400000		13.218459301400000
			BTC	0.009500000000000		0.009500000000000
			ETH	2.365021200000000		2.365021200000000
			ETHW	2.365021196965353		2.365021196965353
			LINK	68.540000000000000		68.540000000000000
			LTC	10.990000000000000		10.990000000000000
			MATIC	4,390.460889177000000		4,390.460889177000000
			SAND	9,483.898027297062000		9,483.898027297062000
			SOL	65.152088774000000		65.152088774000000
			UNI	210.011799739500000		210.011799739500000
			USD	0.000000000000000		-7,774.312182320254000
			USDt	132.725505000000000		132.725505000000000
			XRP	9,088.124741390250000		9,088.124741390250000
			YFI	0.171161853100000		0.171161853100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18291	Name on file	FTX Trading Ltd.	BTC	0.000036740000000	FTX Trading Ltd.	0.000036740000000
			SOL	0.000000008340450		0.000000008340450
			TRX	0.892718000000000		0.892718000000000
			USD	17,638.324004891340000		17,638.324004891340000
			USDC	17,638.320000000000000		0.000000000000000
			USDt	0.000000005181428		0.000000005181428

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46840	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000040	FTX Trading Ltd.	0.000000000000040
			ALICE-PERP	-0.000000000000564		-0.000000000000564
			APE-PERP	-0.000000000001591		-0.000000000001591

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		AR-PERP		0.000000000000028		0.000000000000028
		AUDIO-PERP		-0.000000000010004		-0.000000000010004
		BAL-PERP		-0.000000000000625		-0.000000000000625
		BAND-PERP		0.000000000000454		0.000000000000454
		BNB-PERP		-0.000000000000009		-0.000000000000009
		BTC-PERP		0.000000000000000		0.000000000000000
		CELO-PERP		-0.000000000000181		-0.000000000000181
		COMP-PERP		0.000000000000000		0.000000000000000
		ENS-PERP		-0.000000000000113		-0.000000000000113
		FLOW-PERP		-0.000000000000727		-0.000000000000727
		GAL-PERP		0.000000000002955		0.000000000002955
		HNT-PERP		-0.000000000000005		-0.000000000000005
		ICP-PERP		0.000000000000009		0.000000000000009
		KSM-PERP		-0.000000000000003		-0.000000000000003
		MTL-PERP		0.000000000000009		0.000000000000009
		NEAR-PERP		-0.000000000000028		-0.000000000000028
		OMIG-PERP		-0.000000000000454		-0.000000000000454
		RUNE-PERP		0.000000000001364		0.000000000001364
		SNX-PERP		-0.000000000000113		-0.000000000000113
		SOL-PERP		0.000000000000198		0.000000000000198
		SKP-PERP		-0.000000000007275		-0.000000000007275
		TRX		0.000014000000000		0.000014000000000
		USD		0.304833998324722		0.304833998324722
		USDT		18,335.341202080000000		9,167.671202080000000
		XTZ-PERP		-0.000000000000056		-0.000000000000056
		ZEC-PERP		0.000000000000099		0.000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71676	Name on file	FTX Trading Ltd.	TSLA	62.529100000000000	FTX Trading Ltd.	0.036142120000000
			USD	-2.060000000000000		-2.064070863094644
			USDT	2,999.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70863	Name on file	FTX Trading Ltd.	LINK	0.049061000000000	FTX Trading Ltd.	0.049061000000000
			SOL-PERP	0.000000000000000		-776.850000000000000
			SRM	4.506750560000000		4.506750560000000
			SRM_LOCKED	29.817021180000000		29.817021180000000
			TRX	0.440021000000000		0.440021000000000
			USD	11,475.615517321468000		11,475.615517321468000
			USDT	2,339.847655287076600		2,339.847655287076600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90933	Name on file	FTX Trading Ltd.	1INCH	0.857089200094460	FTX Trading Ltd.	0.857089200094460
			AMPL	2.618882405142420		2.618882405142420
			AVAX	0.000159252220625		0.000159252220625
			BNB	0.006510606894122		0.006510606894122
			BTC	0.000056529482000		0.000056529482000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	322.284791317390000		322.284791317390000
			COMP	0.000014050000000		0.000014050000000
			DAI	217.607085610000000		217.607085610000000
			DOGE	0.876802634600710		0.876802634600710
			DYDX	0.000000010000000		0.000000010000000
			ETH	0.000241459342707		0.000241459342707
			ETHW	0.000000004057369		0.000000004057369
			FTT	25.872021280000000		25.872021280000000
			LINK	1.288648930000000		1.288648930000000
			NFT (300879488662424309/HUNGARY TICKET STUB #627)	1.000000000000000		1.000000000000000
			NFT (302762298201365650/MF1 X ARTISTS #62)	1.000000000000000		1.000000000000000
			NFT (313872170267877786/BELGIUM TICKET STUB #319)	1.000000000000000		1.000000000000000
			NFT (324325809159859227/NETHERLANDS TICKET STUB #151)	1.000000000000000		1.000000000000000
			NFT (331475490353020587/FTX SWAG PACK #204 (REDEEMED))	1.000000000000000		1.000000000000000
			NFT (332764687333472217/MONZA TICKET STUB #209)	1.000000000000000		1.000000000000000
			NFT (339234391362344786/France TICKET STUB #32)	1.000000000000000		1.000000000000000
			NFT (350712562778425182/MONACO TICKET STUB #143)	1.000000000000000		1.000000000000000
			NFT (352279290697430637/FTX CRYPTO CUP 2022 KEY #568)	1.000000000000000		1.000000000000000
			NFT (379673636590629802/BAKU TICKET STUB #652)	1.000000000000000		1.000000000000000
			NFT (383589224126918258/FTX AU - WE ARE HERE! #1636)	1.000000000000000		1.000000000000000
			NFT (386821229408149061/SILVERSTONE TICKET STUB #229)	1.000000000000000		1.000000000000000
			NFT (418646336805655262/FTX EU - WE ARE HERE! #16984)	1.000000000000000		1.000000000000000
			NFT (440567817677822721/AUSTIN TICKET STUB #453)	1.000000000000000		1.000000000000000
			NFT (49857793988040056/THE HILL BY FTX #3258)	1.000000000000000		1.000000000000000
			NFT (513410494438762709/SINGAPORE TICKET STUB #695)	1.000000000000000		1.000000000000000
			NFT (530512337161307804/FTX EU - WE ARE HERE! #19097)	1.000000000000000		1.000000000000000
			NFT (538124907035125815/FTX AU - WE ARE HERE! #1640)	1.000000000000000		1.000000000000000
			NFT (543964090447207555/FTX EU - WE ARE HERE! #17126)	1.000000000000000		1.000000000000000
			NFT (544634414331312868/FTX AU - WE ARE HERE! #23566)	1.000000000000000		1.000000000000000
			PERP	1.053305650000000		1.053305650000000
			SOL	0.000000010299008		0.000000010299008
			TRUMP/FEWWIN	29.982000000000000		29.982000000000000
			TRX	0.889233593637270		0.889233593637270
			USD	-7,422.107415537540000		-7,422.107415537540000
			USDT	0.007774559906095		0.007774559906095
			USO	113.990000000000000		0.000000000000000
			WSB-1230	1.990000000000000		1.990000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19603	Name on file	FTX Trading Ltd.	TRX	748.925191000000000	FTX Trading Ltd.	374.925191000000000
			USD	0.136361002507021		0.136361002507021
			USDT	13,062.000000002678500		6,531.000000002678500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9053	Name on file	FTX Trading Ltd.	BTC	1.450879880000000	FTX Trading Ltd.	0.000000000000000
			CHZ	0.000000018721720		0.000000009360860
			CRO	0.000000008496750		0.000000004248375
			ENS			294.089873885892900
			ETH			0.000000000000000
			ETHW	14.508899860000000		7.500000000000000
			SAND			0.000000001118179
			SOL			502.551982632740360
			USD	0.005207590314845		0.005207590314845
			USDT			0.000002246025430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9360	Name on file	FTX Trading Ltd.	BNB	0.004159510000000	FTX Trading Ltd.	0.004159510000000
			BTC	0.000036050000000		0.000036050000000
			DOGE	0.598222550000000		0.598222550000000
			ETH	0.000947340000000		0.000947340000000
			ETHW	0.000947340000000		0.000947340000000
			FTT	25.095231000000000		25.095231000000000
			USD	0.832966493432035		0.832966493432035
			USDT	21,445.329957550432057		0.000000004771992



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD	1,151.126695749402400		1,151.126695749402400
			USDT	0.006047940723880		0.006047940723880
			USTC	0.375627165242380		0.375627165242380
			XRP			1,724.406416447459800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84834	Name on file	FTX Trading Ltd.	BNB	1.8353000000000000	FTX Trading Ltd.	1.8353000000000000
			ETH	1.0027994000000000		1.0027994000000000
			ETHW	1.0027994000000000		1.0027994000000000
			FTM	1,441.7116000000000000		1,441.7116000000000000
			LUNC-PERP	-0.0000000000000227		-0.0000000000000227
			MATIC	10.0000000000000000		10.0000000000000000
			SGD	13,503.7400000000000000		13,503.7473844200000000
			SOL	22.4755040000000000		22.4755040000000000
			USD	16,045.1300000000000000		8,055.020562315010000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11488	Name on file	FTX Trading Ltd.	BTC	0.111800012010790	FTX Trading Ltd.	0.055900012010790
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	11.442491981244790		5.721245991244790
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000869203582220		0.000434603582220
			FTT	68.5690493400000000		34.2845246700000000
			TRX	0.000823251578820		0.000823251578820
			USD	151.282785155499650		151.282785155499650
			USDT	1.138882189329540		1.138882189329540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59573	Name on file	FTX Trading Ltd.	ATLAS	660.0000000000000000	FTX Trading Ltd.	660.0000000000000000
			BTC	0.3000000000000000		0.000000005312298
			ETH	3.0000000000000000		0.0000000020000000
			FIDA	0.0993144800000000		0.0993144800000000
			FIDA_LOCKED	0.2285434400000000		0.2285434400000000
			FTT	25.4436256000000000		25.4436256000000000
			SOL	11.1938154800000000		11.1938154800000000
			SRM	0.4301208900000000		0.4301208900000000
			SRM_LOCKED	0.1242212400000000		0.1242212400000000
			USD	6,000.0000000000000000		0.003539681297480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63158	Name on file	FTX Trading Ltd.	USD	0.2000000000000000	FTX Trading Ltd.	0.20276561179261
			USDT	29,913.0000000000000000		299.132146788305760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60895	Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			BTC-PERP	0.999999999999997		0.999999999999997
			ETH-PERP	0.0000000000000007		0.0000000000000007
			LTC-PERP	-0.0000000000000056		-0.0000000000000056
			RUNE-PERP	0.0000000000003637		0.0000000000003637
			SOL-PERP	-0.000000000000113		-0.000000000000113
			UNI-PERP	0.0000000000000909		0.0000000000000909
			USD	0.0000000000000000		-14,819.227601504805000
			USDT	1,893.630000002258200		1,893.630000002258200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42234	Name on file	FTX Trading Ltd.	LINK	95.1983295300000000	FTX Trading Ltd.	0.0000000000000000
			LTC	6.2797578000000000		0.0000000000000000
			USD	+7514461455266010		+7514461455266010
			USDT	0.000000003336094		0.000000003336094
			XRP	41.793035200240000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83931	Name on file	FTX Trading Ltd.	AKRO	4,443.6441834900000000	FTX Trading Ltd.	4,443.6441834900000000
			BADGER	14.2094110600000000		14.2094110600000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000008546151		0.000000008546151
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000001		0.0000000000000001
			CRO	281.209269564980900		281.209269564980900
			DASH-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.078806654809823		0.078806654809823
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.078806654809823		0.078806654809823
			FTT	0.9317699500000000		0.018708060501102
			LINA	1,405.9843272100000000		1,405.9843272100000000
			MANA	44.535362183455700		44.535362183455700
			SOL	0.0000000100000000		0.0000000100000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	55.42558664872000		55.42558664872000
			SKP	55.9234070900000000		55.9234070900000000
			TOMO	104.182941900543670		104.182941900543670
			USD	17,473.0000000000000000		-133.155197079327080
			XRP	90.608353086681550		90.608353086681550

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21806	Name on file	FTX Trading Ltd.	AAVE-0930	-0.0000000000000002	FTX Trading Ltd.	-0.0000000000000002
			AAVE-PERP	0.0300000000000001		0.0300000000000001
			AGLD-PERP	6,615.9000000000000000		6,615.9000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ANC	3,267.0000000000000000		3,267.0000000000000000
			APE-PERP	0.0000000000000682		0.0000000000000682
			AR-PERP	0.0000000000000008		0.0000000000000008
			ASD-PERP	-0.0000000000007275		-0.0000000000007275
			ATOM-0930	-0.0000000000000023		-0.0000000000000023
			ATOM-PERP	276.0800000000000000		276.0800000000000000
			AUDIO-PERP	0.0000000000000056		0.0000000000000056
			AVAX-PERP	0.0000000000000003		0.0000000000000003
			AXS-PERP	0.0000000000000017		0.0000000000000017
			BAL-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-0624	0.0000000000000000		0.0000000000000000
			BTC	0.659730255883186		0.659730255883186
			BTC-PERP	0.1261000000000000		0.1261000000000000
			CEL-PERP	-0.0000000000000113		-0.0000000000000113
			CLV-PERP	0.0000000000000113		0.0000000000000113
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000022		0.0000000000000022
			DOGE-PERP	81.0000000000000000		81.0000000000000000
			DOT-PERP	0.0000000000000031		0.0000000000000031



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		DYDX-PERP		0.0000000000000540		0.0000000000000540
		ENS-PERP		0.000000000000102		0.000000000000102
		EOS-PERP		2,181.8000000000000000		2,181.8000000000000000
		ETC-PERP		-0.000000000000003		-0.000000000000003
		ETH		16.849853195000000		16.849853195000000
		ETH-PERP		-0.0480000000000004		-0.0480000000000004
		ETHW		0.000000005000000		0.000000005000000
		FIL-PERP		0.000000000000014		0.000000000000014
		FTT		127.897862517968550		127.897862517968550
		FTT-PERP		0.000000000000005		0.000000000000005
		FXS-PERP		-0.000000000000014		-0.000000000000014
		HNT-PERP		0.000000000000007		0.000000000000007
		KNC-PERP		-0.0000000000000227		-0.0000000000000227
		LINK-PERP		0.000000000000010		0.000000000000010
		LTC-PERP		0.000000000000001		0.000000000000001
		LUNC-PERP		0.000000000000069		0.000000000000069
		MKR-PERP		0.062999999999997		0.062999999999997
		MTL-PERP		0.000000000000096		0.000000000000096
		NEAR-PERP		0.000000000000003		0.000000000000003
		OKB-PERP		0.000000000000000		0.000000000000000
		OMG-PERP		-0.000000000000011		-0.000000000000011
		PAXG		0.000000010000000		0.000000010000000
		RUNE-PERP		0.000000000000001		0.000000000000001
		SNX-PERP		-0.000000000000014		-0.000000000000014
		SOL		14.221939140000000		14.221939140000000
		STEP-PERP		0.0000000000000113		0.0000000000000113
		TOMO-PERP		5,578.400000000000000		5,578.400000000000000
		TONCOIN		126.300000000000000		126.300000000000000
		UNI-0930		0.000000000000014		0.000000000000014
		UNI-PERP		0.000000000000003		0.000000000000003
		USD		4,537.305347178578000		-4,537.305347178578000
		USDT		23.383243305344926		23.383243305344926
		YFII-PERP		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64255	Name on file	West Realm Shires Services Inc.	BTC	1.000932011980000	West Realm Shires Services Inc.	0.000932011980000
			DOGE	0.996000000000000		0.996000000000000
			GRT	2.071181710000000		2.071181710000000
			TRX	1.992000000000000		1.992000000000000
			USD	200.0000000000000		0.152480533077832

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84979	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	10,146.795505600000000
			BTC	2.000000000000000		0.000000000000000
			EUR	5,000.0000000000000		0.000000000000000
			FRONT			332.259935000000000
			FTM			110.018978744353000
			OXY			0.828525000000000
			POLIS			118.284638180300000
			SRM			0.117392550000000
			SRM_LOCKED			0.551437110000000
			USD			0.232813467456439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91942	Name on file	FTX Trading Ltd.	BTC	0.735470196328475	FTX Trading Ltd.	0.124800006328475
			ETH	0.000000002860758		0.000000002860758
			FTT	25.145080336151803		25.145080336151803
			LUNA2	0.000000001693000		0.000000001693000
			LUNA2_LOCKED	0.008620877283000		0.008620877283000
			LUNC	0.000000008433569		0.000000008433569
			MATIC	9.000000000000000		9.000000000000000
			STETH	0.000000005295400		0.000000005295400
			USD	1,051.912591721377000		1,051.912591721377000
			USDT	0.004346074280733		0.004346074280733
			USTC	0.000000002065745		0.000000002065745

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51477	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000001
			BTC-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		-0.000000000000005
			USD	0.108455444427491		0.108455444427491
			USDT	10,724.9300000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48475	Name on file	FTX Trading Ltd.	AUD	2,000.0000000000000	FTX Trading Ltd.	0.000000000366434
			BTC	0.400000000000000		0.000099910000000
			COPE			273.827380000000000
			DOGE	100.0000000000000		0.000000000000000
			ETH	4.000000000000000		0.000000000000000
			ETHW			36.145307660000000
			FTT	3,000.0000000000000		0.058330000000000
			MNGO			6,348.8570000000000
			USD	3,000.0000000000000		1,494.063467518130200
			USDC	1,000.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65169	Name on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.000022710000000
			USD	0.027982176243504		0.027982176243504

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59618	Name on file	FTX Trading Ltd.	AMPL	0.023932122873389	FTX Trading Ltd.	0.023932122873389
			BTC-PERP	0.471600000000000		0.471600000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			USD	-1,162.486601442366000		-9,230.619401442366000
			USDT	9,049.603796860000000		4,567.130442040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77265	Name on file	FTX Trading Ltd.	INCH	0.000000002041128	FTX Trading Ltd.	0.000000002041128
			AAVE	0.000000005465562		0.000000005465562
			AAVE-20211231	0.000000000000001		0.000000000000001
			AAVE-PERP	-0.000000000000014		-0.000000000000014
			APE-PERP	-0.000000000000099		-0.000000000000099
			ATOM	0.000000005093567		0.000000005093567
			AXS	0.00000000610527		0.00000000610527
			BAND	263.650898286155840		263.650898286155840
			BNB	0.007802004223205		0.007802004223205
			BNT	0.000000001766062		0.000000001766062
			BNT-PERP	0.0000000000000227		0.0000000000000227
			BOBA-PERP	0.000000000000184		0.000000000000184

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BRZ		0.000000008272038		0.000000008272038
		BTC		0.000000006870724		0.000000006870724
		BTC-PERP		0.000000000000000		0.000000000000000
		CEL		0.000000005196060		0.000000005196060
		COMP-20210625		-0.000000000000001		-0.000000000000001
		COMP-PERP		0.000000000000001		0.000000000000001
		CREAM-PERP		0.000000000000000		0.000000000000000
		DAI		0.000000000681269		0.000000000681269
		DOT		0.000000002271858		0.000000002271858
		DYDX-PERP		-0.000000000000028		-0.000000000000028
		ETH		0.446536335129648		0.446536335129648
		ETH-0930		0.000000000000001		0.000000000000001
		ETH-1230		0.000000000000001		0.000000000000001
		ETH-20210625		0.000000000000000		0.000000000000000
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000000008653702		0.000000008653702
		EUR		18,686.790996957940000		18,686.790996957940000
		FIDA		0.029729120000000		0.029729120000000
		FIDA_LOCKED		5.678261930000000		5.678261930000000
		FIDA-PERP		61,368.000000000000000		61,368.000000000000000
		FTT		0.000000010416804		0.000000010416804
		FTT-PERP		-0.000000000000091		-0.000000000000091
		GRT		0.000000007403320		0.000000007403320
		HT		0.000000007380590		0.000000007380590
		HT-PERP		-0.000000000000051		-0.000000000000051
		LEO		0.000000001703842		0.000000001703842
		LOOKS		0.000000005420721		0.000000005420721
		LUNC		0.000000002779247		0.000000002779247
		MATIC		0.000000010079983		0.000000010079983
		MOB		0.000000009569667		0.000000009569667
		OKB-1230		0.000000000000046		0.000000000000046
		ROOK-PERP		-0.000000000000003		-0.000000000000003
		RUNE-PERP		-0.000000000000014		-0.000000000000014
		SNX-PERP		-0.000000000000028		-0.000000000000028
		SOL		0.000000011295020		0.000000011295020
		SOL-PERP		0.000000000000010		0.000000000000010
		STETH		0.000000000209372		0.000000000209372
		SUSHI		0.000000001691130		0.000000001691130
		THETA-PERP		-0.000000000000113		-0.000000000000113
		TRX		0.000016004835305		0.000016004835305
		TRYB		0.000000009748914		0.000000009748914
		UNI-20210625		-0.000000000000021		-0.000000000000021
		UNI-PERP		0.000000000000014		0.000000000000014
		USD		8,650.000000000000000		-6,177.201292546684000
		USDT		10,058.141225052335000		10,058.141225052335000
		USTC		0.000000004305168		0.000000004305168
		WBTC		0.000000003029006		0.000000003029006
		YFI		0.000000006510835		0.000000006510835
		YFII-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79793	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.008123100000000
			BCH			0.006409000000000
			BNB			0.00000000519754
			BTC	0.500000000000000		0.428851272779175
			CHZ			2.460200000000000
			COMP			0.001355000000000
			CREAM			0.008695000000000
			DOGE			0.000000008786180
			ETH			0.485145810000000
			ETHW			0.008145810000000
			FTT			1.583154275758671
			LINK			0.005040500000000
			NEXO			0.986700000000000
			SLV			0.999335000000000
			SOL			0.046800000000000
			TRX			0.562539500000000
			USD	9,000.000000000000000		-957.788128815851300
			USDT			0.006952193331385
			XAUT			0.000014163500000
			XRP			1,394.755580000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62129	Name on file	FTX Trading Ltd.	AVAX	0.100000000000000	FTX Trading Ltd.	0.100000000000000
			BCH-PERP	-0.000000000000021		-0.000000000000021
			BNB-PERP	0.000000000000003		0.000000000000003
			BTC	0.000000005000000		0.000000005000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000014		0.000000000000014
			EOS-PERP	-0.000000000000270		-0.000000000000270
			ETC-PERP	-0.000000000000002		-0.000000000000002
			ETH-PERP	0.000000000000002		0.000000000000002
			LOOKS	0.000000020000000		0.000000020000000
			LTC-PERP	0.000000000000028		0.000000000000028
			LUNA2	0.000091847562000		0.000091847562000
			LUNA2_LOCKED	0.000214310978000		0.000214310978000
			LUNC	20.000000000000000		20.000000000000000
			SKP-PERP	-0.000000000000138		-0.000000000000138
			USD	13,771.018613795966000		6,885.508613795966000
			USDT	0.000000015680410		0.000000015680410
			XRP	2.000000000000000		2.000000000000000
			XTZ-PERP	0.000000000000085		0.000000000000085

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84228	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	1.000000000000000		0.000000000000000
			USD			10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79530	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.000000000000056
			ALPHA			0.000000008554805
			APE-PERP			-0.000000000000284
			ATOM-PERP			-0.000000000000028
			AUD	500.000000000000000		351.689005243370840
			AXS-PERP			0.000000000000010
			BAND-PERP			-0.000000000000027
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CREAM-PERP			-0.000000000000007
			DAI			0.000000010000000
			DOT-PERP			-0.000000000000014
			ENS-PERP			0.000000000000028
			FTT			0.038084697540572

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			FTT-PERP			-0.0000000000000056
			KIN			0.00000007829644
			KNC-PERP			0.0000000000000241
			LINK			0.000000008174509
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.000000000372523
			MATIC			0.000000003539245
			NEAR-PERP			0.0000000000000341
			NEO-PERP			-0.000000000000113
			NFT (377735234513640809/THE HILL BY FTX #44892)			1.0000000000000000
			OKB			0.000000000204880
			RUNE			0.000000000893440
			RUNE-PERP			0.0000000000000455
			STEP			0.000000010000000
			STEP-PERP			-0.0000000000007275
			SXP-PERP			-0.0000000000000021
			TRX			0.000000000177100
			USD	20,000.00000000000000		0.0000000037089650
			USDT			0.00000008809130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48253	Name on file	FTX Trading Ltd.	ADABEAR	45,070,917.25367428000000	FTX Trading Ltd.	45,070,917.25367428000000
			BADGER	0.000000009000000		0.000000009000000
			BAL	0.000000010000000		0.000000010000000
			BCH	0.000000004800000		0.000000004800000
			BCHBULL	0.000000002000000		0.000000002000000
			BEAR	363.77058935000000		363.77058935000000
			BNBBEAR	0.799441710000000		0.799441710000000
			BTC	0.000000000640000		0.000000000640000
			BTC-MOVE-0224	0.000000000000000		0.000000000000000
			BTC-MOVE-0302	0.000000000000000		0.000000000000000
			BTC-MOVE-0311	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000003		0.000000000000003
			DAI	0.000000010000000		0.000000010000000
			DOGEBEAR2021	0.500000007500000		0.500000007500000
			DOGEBULL	0.000000004250000		0.000000004250000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETH	0.000000000000000		-0.000000009100000
			ETHW	0.000385902730043		0.000385902730043
			FTT	25.026425072082056		25.026425072082056
			GENE	0.000000010000000		0.000000010000000
			LINKBEAR	7,682,035.49681224000000		7,682,035.49681224000000
			LOOKS	0.237778520000000		0.237778520000000
			MATICBEAR	0.569762270000000		0.569762270000000
			MATICBEAR2021	2,211.98202223800000		2,211.98202223800000
			SUSHIBEAR	0.712244426500000		0.712244426500000
			SXP	0.000000005000000		0.000000005000000
			THETABEAR	0.023402595000000		0.023402595000000
			TOMOBEAR	8,329,513.58871022000000		8,329,513.58871022000000
			TRXBULL	0.002058470000000		0.002058470000000
			USD	6,226.508430433601000		6,226.508430433601000
			USDT	6,226.510000000000000		-0.000000001341520
			YFI-0624	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61644	Name on file	FTX Trading Ltd.	AVAX	8.898220000000000	FTX Trading Ltd.	8.898220000000000
			BTC	0.040883462108036		0.040883462108036
			ETH	1.126445800000000		1.126445800000000
			ETHW	1.126445800000000		1.126445800000000
			EUR	25,000.000000000000000		0.000000015965619
			KIN	119,976.720000000000000		119,976.720000000000000
			LUNA2	3.938029470000000		3.938029470000000
			LUNA2_LOCKED	9.188735429000000		9.188735429000000
			LUNC	857,514.208084000000000		857,514.208084000000000
			SOL	31.248732000000000		31.248732000000000
			USD	1,300.000000000000000		0.000000008765070
			USDT	1,027.863488108318700		1,027.863488108318700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77639	Name on file	FTX Trading Ltd.	ALICE	0.000015000000000	FTX Trading Ltd.	0.000015000000000
			ATLAS	0.001350000000000		0.001350000000000
			AVAX-PERP	-0.0000000000000449		-0.0000000000000449
			AXS	0.000003500000000		0.000003500000000
			BTC	0.001705768500000		0.001705768500000
			BTC-PERP	0.024100000000003		0.024100000000003
			CHZ	0.000450000000000		0.000450000000000
			CVC	0.002040000000000		0.002040000000000
			DOGE	0.00000002323148		0.00000002323148
			DYDX	0.000030500000000		0.000030500000000
			ENJ	0.000365000000000		0.000365000000000
			ENS-PERP	0.000000000000018		0.000000000000018
			ETH-PERP	12.881999999999900		12.881999999999900
			FTT	8.000000000000000		8.000000000000000
			FTT-PERP	-0.0000000000000341		-0.0000000000000341
			GALA	0.004400000000000		0.004400000000000
			LRC	0.001290000000000		0.001290000000000
			LUNC-PERP	-0.000000000002728		-0.000000000002728
			POLIS	0.000136000000000		0.000136000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SAND	0.000525000000000		0.000525000000000
			SOL	0.000000004010481		0.000000004010481
			SOL-PERP	0.000000000000121		0.000000000000121
			SPELL	0.652500000000000		0.652500000000000
			STARS	0.000020000000000		0.000020000000000
			STORI	0.000628000000000		0.000628000000000
			TONCOIN-PERP	-0.000000000000056		-0.000000000000056
			TRU	0.015595000000000		0.015595000000000
			USD	3,295.131200733440440		-12,880.874999266560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90522	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000007		0.000000000000007
			APE-PERP	-0.000000000000284		-0.000000000000284
			ASD-PERP	0.000000000000005		0.000000000000005
			ATOM-PERP	0.000000000000021		0.000000000000021
			AUDIO-PERP	-0.000000000000227		-0.000000000000227
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	0.000000000000004		0.000000000000004
			BOBA-PERP	0.0000000000001364		0.0000000000001364
			BTC	-0.000000038958651		-0.000000038958651
			CEL-PERP	-0.000000000000099		-0.000000000000099
			CLV-PERP	-0.000000000000099		-0.000000000000099
			COMP-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		CREAM-PERP		-0.000000000000007		-0.000000000000007
		CRO-PERP		0.000000000000000		0.000000000000000
		DODO-PERP		0.0000000000001818		0.0000000000001818
		DYDX-PERP		-0.0000000000000454		-0.0000000000000454
		ENS-PERP		0.0000000000000017		0.0000000000000017
		EOS-PERP		-0.0000000000001818		-0.0000000000001818
		ETC-PERP		0.0000000000000085		0.0000000000000085
		ETH		0.000000010736853		0.000000010736853
		ETH-PERP		-9.479999999999790		-9.479999999999790
		EUR		40,000.000000000000000		4,321.677767152544000
		FIDA		0.000000006025176		0.000000006025176
		FIL-PERP		0.0000000000000454		0.0000000000000454
		FLM-PERP		-0.0000000000006821		-0.0000000000006821
		FLOW-PERP		0.0000000000001250		0.0000000000001250
		FTT-PERP		0.0000000000000909		0.0000000000000909
		GAL-PERP		-0.000000000000113		-0.000000000000113
		GMT-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		0.0000000000000007		0.0000000000000007
		HT-PERP		-0.0000000000001818		-0.0000000000001818
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		0.0000000000000682		0.0000000000000682
		LEO-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000007		0.0000000000000007
		LUNA2		0.006577378030000		0.006577378030000
		LUNA2_LOCKED		0.015347215430000		0.015347215430000
		LUNA2-PERP		0.0000000000000227		0.0000000000000227
		MCB-PERP		0.0000000000000000		0.0000000000000000
		MOB-PERP		-0.0000000000000056		-0.0000000000000056
		MTL-PERP		-0.0000000000002245		-0.0000000000002245
		NEAR-PERP		-0.0000000000000056		-0.0000000000000056
		OKB-PERP		0.0000000000000000		0.0000000000000000
		OP-0930		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		-2,060.000000000000000		-2,060.000000000000000
		PERP-PERP		0.0000000000005456		0.0000000000005456
		PROM-PERP		0.0000000000000227		0.0000000000000227
		PUNDIX-PERP		-0.0000000000000454		-0.0000000000000454
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		-0.0000000000000909		-0.0000000000000909
		RON-PERP		-0.0000000000000056		-0.0000000000000056
		ROOK-PERP		0.0000000000000001		0.0000000000000001
		RUNE-PERP		-0.0000000000000056		-0.0000000000000056
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL-PERP		-0.0000000000000099		-0.0000000000000099
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		12,000.000000000000000		12,540.074286496176000
		USDT		0.000000006487935		0.000000006487935
		YFII-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14924	Name on file	FTX Trading Ltd.	CEL-PERP	0.0000000000001818	FTX Trading Ltd.	0.0000000000001818
			EDEN	24,057.848641000000000		24,057.848641000000000
			EDEN-PERP	135,102.900000000000000		135,102.900000000000000
			EUR	0.8512500000000000		0.8512500000000000
			USD	2,510.000000000000000		-2,510.652046543853000
			USDT	0.005483005025726		0.005483005025726

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28029	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000008839626
			AVAX-PERP			135.099999999999900
			BNB			0.000039105000000
			BTC			0.000000008980000
			CEL-PERP			0.0000000000000568
			DOGE-PERP			-36,382.000000000000000
			ETH			0.000000004000000
			EUR	1,983.620000000000000		1,983.623040003425000
			FTT			0.124409883198280
			HT-PERP			0.0000000000000056
			LUNC			0.000000001000000
			MATIC-PERP			-4,999.000000000000000
			SOL			0.000137140000000
			SOL-PERP			-200.970000000000000
			USD	14,935.820000000000000		14,935.822439207754000
			USDT	1,981.760000000000000		1,981.760000008076800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40282	Name on file	FTX Trading Ltd.	BTC	1.146851090000000	FTX Trading Ltd.	1.146851090000000
			ETH	6.852000000000000		6.852000000000000
			ETHW	6.852000000000000		6.852000000000000
			EUR	0.000000011707262		0.000000011707262
			SHIT-PERP	1.957000000000000		1.957000000000000
			USD	0.000000000000000		-5,672.260066125000000
			USDT	15,605.544646292500000		15,605.544646292500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64913	Name on file	FTX Trading Ltd.	AVAX	0.003320000000000	FTX Trading Ltd.	0.003320000000000
			BCH	0.000000006000000		0.000000006000000
			BTC	0.080100009549675		0.080100009549675
			ETH	1.217952600000000		1.217952600000000
			ETHW	0.000952600000000		0.000952600000000
			EUR	13.244018670000000		13.244018670000000
			FTT	0.000000003303708		0.000000003303708
			LUNA2	3.947783698000000		3.947783698000000
			LUNA2_LOCKED	9.211495294000000		9.211495294000000
			USD	11,081.100000000000000		6,081.101552916984000
			USDT	785.711768300728400		785.711768300728400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23616	Name on file	FTX Trading Ltd.	1INCH	0.000000014084954	FTX Trading Ltd.	0.000000014084954
			ARKK	0.000000002323838		0.000000002323838
			ATOM-PERP	0.0000000000000227		0.0000000000000227
			AVAX-PERP	0.0000000000000022		0.0000000000000022
			BNB	0.000000001095474		0.000000001095474
			BTC	0.087069268700000		0.087069268700000
			BTC-PERP	0.067500000000000		0.067500000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000013		0.000000000000013
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.788904978584000		0.788904978584000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH-PERP		0.0000000000000000		0.0000000000000000
		ETHW		0.0009049700000000		0.0009049700000000
		FTT		27.322389508787566		27.322389508787566
		LINK		0.000000007450280		0.000000007450280
		LINK-PERP		0.0000000000000002		0.0000000000000002
		NEAR-PERP		0.0000000000000198		0.0000000000000198
		NEO-PERP		0.0000000000000003		0.0000000000000003
		OMG-PERP		-0.0000000000000056		-0.0000000000000056
		PYPL		0.000000009759019		0.000000009759019
		SAND		0.000000003000000		0.000000003000000
		SAND-PERP		10,000.0000000000000000		10,000.0000000000000000
		SOL		57.006753770000000		57.006753770000000
		SOL-PERP		0.0000000000000001		0.0000000000000001
		SUSHI		0.000000009974324		0.000000009974324
		UNI-PERP		-0.0000000000000002		-0.0000000000000002
		USD		0.0000000000000000		-5,773.783035710712000
		USDT		0.000000009148191		0.000000009148191
		XTZ-PERP		0.000000000000028		0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45734	Name on file	FTX Trading Ltd.	AAVE-PERP	9.3900000000000000	FTX Trading Ltd.	9.3900000000000000
			ADA-PERP	487.0000000000000000		487.0000000000000000
			ALGO-PERP	610.0000000000000000		610.0000000000000000
			ALICE-PERP	46.5000000000000100		46.5000000000000100
			ATOM-PERP	-0.0000000000000021		-0.0000000000000021
			AVAX-PERP	9.8000000000000000		9.8000000000000000
			AXS-PERP	20.1000000000000000		20.1000000000000000
			BAT-PERP	623.0000000000000000		623.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	1,037.0000000000000000		1,037.0000000000000000
			CRV-PERP	241.0000000000000000		241.0000000000000000
			DOT-PERP	78.8000000000000000		78.8000000000000000
			ENJ-PERP	268.0000000000000000		268.0000000000000000
			EOS-PERP	0.0000000000000021		0.0000000000000021
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000005		0.0000000000000005
			FTM-PERP	1,357.0000000000000000		1,357.0000000000000000
			FTT	2.3246178800000000		2.3246178800000000
			GALA-PERP	2,980.0000000000000000		2,980.0000000000000000
			HOT-PERP	92,100.0000000000000000		92,100.0000000000000000
			LINK-PERP	207.2000000000000000		207.2000000000000000
			LRC-PERP	360.0000000000000000		360.0000000000000000
			LTC-PERP	16.7800000000000000		16.7800000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	532.0000000000000000		532.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	330.2000000000000000		330.2000000000000000
			QTUM-PERP	78.3999999999999000		78.3999999999999000
			RSR-PERP	46,850.0000000000000000		46,850.0000000000000000
			RUNE-PERP	-0.0000000000000014		-0.0000000000000014
			SAND-PERP	344.0000000000000000		344.0000000000000000
			SOL-PERP	0.0000000000000006		0.0000000000000006
			SUSHI-PERP	472.0000000000000000		472.0000000000000000
			SKP-PERP	352.5000000000000000		352.5000000000000000
			THETA-PERP	-0.0000000000000028		-0.0000000000000028
			TRX-PERP	10,528.0000000000000000		10,528.0000000000000000
			UNI-PERP	-0.0000000000000062		-0.0000000000000062
			USD	15,000.0000000000000000		2,659.953444982581000
			USDT	0.004926021112590		0.004926021112590
			XMR-PERP	0.0000000000000003		0.0000000000000003
			XRP-PERP	3,290.0000000000000000		3,290.0000000000000000
			XTZ-PERP	0.0000000000000042		0.0000000000000042
			ZEC-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89830	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		0.0000000001526318
			FTT	35.3173138200000000		35.3173138200000000
			FTT-PERP	1,000.0000000000000000		-0.0000000000000014
			LINK-PERP	1,000.0000000000000000		-0.0000000000000028
			RAY	1,000.0000000000000000		0.0000000000707081
			RUNE-PERP	1,000.0000000000000000		0.0000000000000001
			SOL	0.000000009455308		0.000000009455308
			SRM	0.037796477500000		0.037796477500000
			SRM_LOCKED	0.2519435400000000		0.2519435400000000
			USD	1,000.0000000000000000		2.893708002282831
			USDT	0.000000003506942		0.000000003506942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8547	Name on file	FTX Trading Ltd.	AUD	0.000000005158090	FTX Trading Ltd.	0.000000005158090
			AVAX			0.007286417581433
			AVAX-PERP			-0.0000000000000014
			BNB	5.7980000000000000		0.000000005798363
			BNB-PERP			0.0000000000000000
			BTC	0.620345271042587		0.620345271042586
			BTC-PERP			0.0000000000000000
			DOGE			0.000000003000000
			DYDX	1,309.287737572000000		1,309.287737571995000
			ETH	5.1413000000000000		0.00000000514136
			ETH-PERP			11.1470000000000000
			FTT			150.000000000000000
			USD	-5,684.307000000000000		-19,324.891436342410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82360	Name on file	FTX Trading Ltd.	AAVE	0.000000009059554	FTX Trading Ltd.	0.000000009059554
			ATOM	-0.000000002199996		-0.000000002199996
			BCH	0.000000018531879		0.000000018531879
			BCH-PERP	-0.0000000000000056		-0.0000000000000056
			BNB	0.000000009053988		0.000000009053988
			BTC	0.000000010834748		0.000000010834748
			BTC-PERP	-0.0000000000000014		-0.0000000000000014
			ETH	0.000000012649352		0.000000012649352
			ETH-PERP	-0.00000000000001818		-0.00000000000001818
			ETHW	0.000000007277391		0.000000007277391
			FTT	100,321.719801284940000		100,321.719801284940000
			FTT-PERP	0.00000000000003637		0.00000000000003637
			SRM	796.374283930000000		796.374283930000000
			SRM_LOCKED	105,997.169059230000000		105,997.169059230000000
			SUSHI	-0.000000002551808		-0.000000002551808
			USD	0.0000000000000000		-22,313.643357600264000
			USDT	0.000000004087080		0.000000004087080
			YFI	0.000000008468159		0.000000008468159

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
60686	Name on file	West Realm Shires Services Inc.	BTC	0.897600084725000	0.089760084725000
			SUSHI	4,153.2500000000000000	4,153.2500000000000000
			USD	0.349459440300871	0.349459440300871
			USDT	0.7044740000000000	0.7044740000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83304	Name on file	FTX Trading Ltd.	AAVE-PERP	5.6700000000000000	FTX Trading Ltd.	5.6700000000000000
			ACB-1230	154.0000000000000000		154.0000000000000000
			ALCX	3.0000000000000000		3.0000000000000000
			ALICE	37.4000000000000000		37.4000000000000000
			AR-PERP	0.0000000000000017		0.0000000000000017
			ATOMBULL	33,620.0000000000000000		33,620.0000000000000000
			ATOM-PERP	73.0599999999999000		73.0599999999999000
			AVAX	-0.008279066206833		-0.008279066206833
			AVAX-PERP	200.0000000000000000		-0.0000000000000007
			AXS-PERP	26.3000000000000000		26.3000000000000000
			BADGER-PERP	58.2500000000000000		58.2500000000000000
			BTC	0.000032450778760		0.000032450778760
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.2000000000000000		0.0000000000000000
			BULL	0.3675900000000000		0.3675900000000000
			CHR	1,372.0000000000000000		1,372.0000000000000000
			COMP-PERP	0.0000000000000024		0.0000000000000024
			CRO	2,360.0000000000000000		2,360.0000000000000000
			DOGE-PERP	3,212.0000000000000000		3,212.0000000000000000
			ENJ-PERP	1,193.0000000000000000		1,193.0000000000000000
			ETH	-0.00007209807262		-0.00007209807262
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0219336520000000		0.0219336520000000
			FLOW-PERP	0.0000000000000028		0.0000000000000028
			FTM	312.999992871869400		312.999992871869400
			FTM-PERP	1,976.0000000000000000		1,976.0000000000000000
			FTT	0.0783544400000000		0.0783544400000000
			FTT-PERP	25.0000000000000000		25.0000000000000000
			GALA	2,520.0000000000000000		2,520.0000000000000000
			GRT	174.0000000000000000		174.0000000000000000
			GRTBULL	236,000.0000000000000000		236,000.0000000000000000
			HNT-PERP	64.4000000000000000		64.4000000000000000
			HOOD	0.7481950000000000		0.7481950000000000
			KSM-PERP	-0.0000000000000002		-0.0000000000000002
			LRC-PERP	434.0000000000000000		434.0000000000000000
			LUNA2	0.2187992622000000		0.2187992622000000
			LUNA2_LOCKED	0.5105316118000000		0.5105316118000000
			LUNC	47,644.0000000000000000		47,644.0000000000000000
			MANA	97.0000000000000000		97.0000000000000000
			MINA-PERP	179.0000000000000000		179.0000000000000000
			MTL-PERP	0.0000000000000056		0.0000000000000056
			NEAR-PERP	111.5000000000000000		111.5000000000000000
			OMG	88.689756733095000		88.689756733095000
			ONE-PERP	16,510.0000000000000000		16,510.0000000000000000
			QTUM-PERP	-0.0000000000000014		-0.0000000000000014
			SAND	0.9856246000000000		0.9856246000000000
			SAND-PERP	311.0000000000000000		311.0000000000000000
			SCRT-PERP	82.0000000000000000		82.0000000000000000
			SKL-PERP	2,796.0000000000000000		2,796.0000000000000000
			SOL	2.936131309908467		2.936131309908467
			SOL-PERP	200.0000000000000000		57.5100000000000000
			THETA-PERP	241.9000000000000000		241.9000000000000000
			TOMO	480.1000000000000000		480.1000000000000000
			TRX	0.0000180000000000		0.0000180000000000
			USD	16,500.0000000000000000		-4,415.836648051756000
			USDT	16,500.0000000000000000		0.004464736931741
			WAVES	19.5000000000000000		19.5000000000000000
			ZIL-PERP	6,570.0000000000000000		6,570.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50880	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			11.2564630900000000
			BTC	0.7000000000000000		0.1060394100000000
			CRO			1,754.2813815600000000
			DENT			2.0000000000000000
			EUR			0.000099347890247
			FRONT			1.0006759700000000
			FTM			186.0952438700000000
			FTT			19.9876670700000000
			KIN			741.462534362090000000
			MANA			148.7670598989898570
			SECO			2.1239498500000000
			SOL	210.0000000000000000		22.6537378700000000
			TRX			2.0000000000000000
			USDT			0.000000004946086

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83243	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000005511338
			ETH			0.000000008648262
			ETHW			0.000000008648262
			SOL			0.000000007290000
			USD	32,155.0000000000000000		23,625.970020339090000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63335	Name on file	FTX Trading Ltd.	BTC	0.000000014152080	FTX Trading Ltd.	0.000000014152080
			DOT	0.0084814200000000		0.0084814200000000
			IOTA-PERP	29,500.0000000000000000		0.0000000000000000
			USD	6,500.0000000000000000		4,355.591436258794000
			USDT	0.003725010994717		0.003725010994717
			USTC	0.000000001491917		0.000000001491917

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25454	Name on file	FTX Trading Ltd.	ALPHA	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			ASD	0.000000003575185		0.000000003575185
			BF_POINT	300.0000000000000000		300.0000000000000000
			BNB	0.000000009812962		0.000000009812962
			BTC	0.000000006975089		0.000000006975089
			BULL	0.0000000070000000		0.0000000070000000
			COPE	0.000000006536217		0.000000006536217
			CRO	0.000000005695287		0.000000005695287
			DOGE	0.391816981372229		0.391816981372229
			ETH	0.000000001758209		0.000000001758209
			ETHW	0.000000001062248		0.000000001062248
			FTM	0.000000008124462		0.000000008124462

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTT		0.000000002247452		0.000000002247452
		GBP		26.213.10229161000000		0.000000011814241
		KIN		0.000000001729581		0.000000001729581
		LINA		0.000000010000000		0.000000010000000
		MATIC		0.000000002900000		0.000000002900000
		OXY		0.000000003722337		0.000000003722337
		RAY		0.000000004815200		0.000000004815200
		SOL		0.000419137825568		0.000419137825568
		SRM		1.547023221458284		1.547023221458284
		SRM_LOCKED		7.958978070000000		7.958978070000000
		UNI		0.000000002745490		0.000000002745490
		USD		0.000000000000000		25,528.425496519736000
		USDT		0.000000013281612		0.000000013281612

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58361	Name on file	FTX Trading Ltd.	AUD	0.007078224450880	FTX Trading Ltd.	0.007078224450880
			BTC	0.000000000452478		0.000000000452478
			BTC-20200626	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000029		-0.000000000000029
			ETH	0.010548716823803		0.010548716823803
			ETH-PERP	-0.000000000000203		-0.000000000000203
			ETHW	0.010548707323803		0.010548707323803
			FTT	0.085311418879339		0.085311418879339
			HT	0.000000000000000		1,127.200000000000000
			LTC-PERP	-0.000000000000024		-0.000000000000024
			TOMO-PERP	0.000000000001818		0.000000000001818
			TRX	0.000004000000000		0.000004000000000
			USD	28,000.0000000000000		0.376625590612587
			USDT	0.000000012091536		0.000000012091536
			XTZ-PERP	0.000000000000078		0.000000000000078
			YFI	0.000000050000000		0.000000050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57793	Name on file	FTX Trading Ltd.	ATLAS	174,949.176600000000000	FTX Trading Ltd.	174,949.176600000000000
			ETH	0.000000000500000		0.000000000500000
			PORT	9,999.519568000000000		9,999.519568000000000
			TRX	0.000042000000000		0.000042000000000
			USD	15,000.000000000000000		0.078305016587881
			USDT	0.00000008083396		0.00000008083396

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58573	Name on file	FTX Trading Ltd.	BTC	2.000000000000000	FTX Trading Ltd.	0.003041986644910
			BTC-PERP	0.026099999999999		0.026099999999999
			ETH	3.000000000000000		0.000000011427009
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FTT	0.000000004764301		0.000000004764301
			LINK-PERP	-0.000000000000005		-0.000000000000005
			USD	427.000000000000000		-427.893396727016860
			USDT	0.00000002633520		0.00000002633520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20269	Name on file	FTX Trading Ltd.	AVAX	651.000000000000000	West Realm Shires Services Inc.	43.556121900000000
			BAT			1.000000000000000
			BRZ			2.000000000000000
			DOGE			5.000000000000000
			ETHW			4.187326640000000
			LINK	1,175.000000000000000		187.976790870000000
			MATIC			0.023456560000000
			SHIB			0.000000300000000
			SOL			64.814990190000000
			TRX			4.000000000000000
			USD	3,298.320000000000000		5,929.762671818258000
			USDT			1.019226560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9322	Name on file	FTX Trading Ltd.	BTC	0.000000005599599	FTX Trading Ltd.	0.000000005599599
			SUSHI	0.425600000000000		0.425600000000000
			UNI	0.000000007000000		0.000000007000000
			USD	13,094.214288970000000		1,309.421428897149300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69239	Name on file	FTX Trading Ltd.	AAVE-0325	0.000000000000003	FTX Trading Ltd.	0.000000000000003
			AAVE-PERP	0.000000000000001		0.000000000000001
			ALICE-PERP	0.000000000000031		0.000000000000031
			ALT-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.000000003712476		0.000000003712476
			ATOM-0325	0.000000000000007		0.000000000000007
			ATOM-PERP	0.000000000000021		0.000000000000021
			AURY	0.000000008748000		0.000000008748000
			AVAX-0325	-0.000000000000010		-0.000000000000010
			AVAX-0930	0.000000000000003		0.000000000000003
			AVAX-20211231	-0.000000000000012		-0.000000000000012
			AVAX-PERP	0.000000000000088		0.000000000000088
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BADGER-PERP	-0.000000000000002		-0.000000000000002
			BAR	0.000000004712688		0.000000004712688
			BCH-PERP	0.000000000000000		0.000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB-0325	0.000000000000000		0.000000000000000
			BNB-0930	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000001		0.000000000000001
			BOBA-PERP	-0.000000000000028		-0.000000000000028
			BTC	0.00003325000140		0.00003325000140
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		-0.428500000000002
			BULL	0.000000008700000		0.000000008700000
			CAKE-PERP	-0.000000000000056		-0.000000000000056
			CEL-0325	-0.000000000000113		-0.000000000000113
			CEL-PERP	-0.000000000000284		-0.000000000000284
			COMP-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DFL	0.000000004000000		0.000000004000000
			DOT-0325	-0.000000000000035		-0.000000000000035
			DOT-20211231	0.000000000000001		0.000000000000001
			DOT-PERP	0.000000000000053		0.000000000000053
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000142		-0.000000000000142
			EGLD-PERP	0.000000000000002		0.000000000000002
			ENS-PERP	-0.000000000000012		-0.000000000000012

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH		0.00000009164437		0.00000009164437
		ETH-0325		0.000000000000000		0.000000000000000
		ETH-1230		-0.000000000000001		-0.000000000000001
		ETH-20211231		0.000000000000000		0.000000000000000
		ETHBULL		0.000000001834000		0.000000001834000
		ETH-PERP		0.000000000000000		-2.723000000000000
		ETHW		0.00000009164437		0.00000009164437
		EUR		11.998.000000013788000		11.998.000000013788000
		EXCH-PERP		0.000000000000000		0.000000000000000
		FLOW-PERP		-0.000000000000001		-0.000000000000001
		FTM		0.000000006712500		0.000000006712500
		FTT		34.834190131279810		34.834190131279810
		FTT-PERP		-0.000000000000047		-0.000000000000047
		GALFAN		0.000000007000000		0.000000007000000
		GODS		0.000000008752000		0.000000008752000
		ICP-PERP		0.000000000000035		0.000000000000035
		INTER		0.000000008000000		0.000000008000000
		JOE		0.000000010000000		0.000000010000000
		KAVA-PERP		0.000000000000014		0.000000000000014
		LINK-0325		0.000000000000007		0.000000000000007
		LINK-PERP		-0.000000000000005		-0.000000000000005
		LTC-PERP		0.000000000000005		0.000000000000005
		LUNA2		0.001237975353000		0.001237975353000
		LUNA2_LOCKED		0.002886091580000		0.002886091580000
		LUNC-PERP		-0.000000001190065		-0.000000001190065
		MEDIA-PERP		-53.490000000000000		-53.490000000000000
		MID-PERP		-0.000000000000001		-0.000000000000001
		MVDA10-PERP		0.000000000000000		0.000000000000000
		MVDA25-PERP		0.000000000000000		0.000000000000000
		OKB-PERP		0.000000000000007		0.000000000000007
		OMG-PERP		0.000000000000071		0.000000000000071
		QXY-PERP		0.000000000000113		0.000000000000113
		PAXG		0.000000005591443		0.000000005591443
		POLIS-PERP		-0.000000000000042		-0.000000000000042
		PRIV-PERP		0.000000000000000		0.000000000000000
		PSG		0.000000001726000		0.000000001726000
		RUNE-PERP		0.000000000000027		0.000000000000027
		SHIT-PERP		0.000000000000000		0.000000000000000
		SNX-PERP		0.000000000000085		0.000000000000085
		SOL		0.000000009000000		0.000000009000000
		SOL-0325		0.000000000000000		0.000000000000000
		SOL-0930		0.000000000000001		0.000000000000001
		SOL-20211231		0.000000000000000		0.000000000000000
		SOL-PERP		-0.000000000000120		-0.000000000000120
		TOMO-PERP		0.000000000000028		0.000000000000028
		UNI-PERP		0.000000000000014		0.000000000000014
		USD		11.982.346761829407000		11.982.346761829407000
		USDt		0.000000019415125		0.000000019415125
		YFI-0325		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000
		ZEC-PERP		-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43395	Name on file	FTX Trading Ltd.	ETH-PERP	6.665000000000000	FTX Trading Ltd.	6.665000000000000
			USD	35,374.514366526725000		27,218.553866526727000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31882	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007046541
			EGLD-PERP			-0.000000000000001
			FTT	32,263.475.0000000000000		0.322634758027264
			USD	31,294.000000000000000		312.935624625026600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27080	Name on file	FTX Trading Ltd.	BNB	0.000000009795747	FTX Trading Ltd.	0.000000009795747
			BTC	0.000000001500000		0.000000001500000
			ETH	0.000000002457796		0.000000002457796
			ETH-PERP			-0.000000000000003
			FTT	0.000000002006796		0.000000002006796
			LUNA2	8,563.643658000000000		0.000000000000000
			LUNA2_LOCKED			8,563.643658000000000
			MATIC	0.247250000000000		0.247250000000000
			NFT (468740821687687994/ROAD TO ABU DHABI #17)			1.000000000000000
			SOL	0.000000007766005		0.000000007766005
			SRM	359.159467270000000		37.492377640000000
			SRM_LOCKED			321.667089630000000
			USD	-1.331200534870795		-1.331200534866448
			USDt	0.000000046746845		0.000000046746845
			YGG			0.005000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76455	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000003
			BAL-PERP	0.000000000000000		-0.000000000000000
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV	0.000000000000000		2,169.000000000000000
			DYDX-PERP	0.000000000000000		-0.000000000000056
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000003000000		0.000000003000000
			KAVA-PERP	0.000000000000000		-0.000000000000113
			KNC-PERP	0.000000000000000		0.000000000000028
			LOOKS	0.000000000000000		0.000000001950000
			LTC	0.008939950000000		0.008939950000000
			LTC-PERP	0.000000000000007		0.000000000000007
			LUNC-PERP	0.000000000000000		-0.000000000001454
			MATIC	0.000000000000000		5,387.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000014
			SOL-PERP	746.590000000000000		0.000000000000000
			USD	0.090263857936177		0.090263857936177
			USDt	0.000000013941324		0.000000013941324

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78789	Name on file	West Realm Shires Services Inc.	AAVE	48.570000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.25014754368074		0.000099052212286
			ETH	1.500320645954363		0.000000000000000
			PAXG	0.422561219868000		0.000000000000000
			USD	2,458.255022783500000		48.575022783500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16560	Name on file	FTX Trading Ltd.	AAVE-PERP	10.440000000000000	FTX Trading Ltd.	10.440000000000000
			ABNB	0.000000007500000		0.000000007500000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ADABULL		0.000000006673371		0.000000006673371
		ALTBULL		0.000000001000000		0.000000001000000
		ATOM		138.878015060000000		138.878015060000000
		ATOM-PERP		-0.000000000000001		-0.000000000000001
		BCH		0.000000005650000		0.000000005650000
		BEAR		0.000000009231386		0.000000009231386
		BTC		0.00000003440574		0.00000003440574
		BULL		0.00000005529950		0.00000005529950
		BYND		0.000000004500000		0.000000004500000
		COIN		0.000000006500000		0.000000006500000
		DOT-PERP		0.000000000000000		0.000000000000000
		ETH		0.868945017917731		0.868945017917731
		ETHBULL		0.000000005000000		0.000000005000000
		ETHW		0.499601107917731		0.499601107917731
		EUR		0.00000000830021		0.00000000830021
		FTT		0.000000005000000		0.000000005000000
		HNT		0.000000005000000		0.000000005000000
		LTC		0.000000005000000		0.000000005000000
		LTC-PERP		3.720000000000000		3.720000000000000
		LUNC-PERP		-0.000000000000007		-0.000000000000007
		MATIC		1,166.865661019042600		1,166.865661019042600
		NFLX		0.000000006000000		0.000000006000000
		SOL		26.146216139368413		26.146216139368413
		THETA-PERP		319.000000000000000		319.000000000000000
		UBER		0.000000005000000		0.000000005000000
		USD		6,500.000000000000000		-148.576813465365720
		USDT		0.000000035176498		0.000000035176498
		XMR-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69912	Name on file	FTX Trading Ltd.	BTC	0.011310290000000	FTX Trading Ltd.	0.011310290000000
			USD	18,456.000000000000000		10,700.000118128144000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80859	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.822720690000000
			ETH			1.251057000000000
			ETHW			1.251057000000000
			SOL			18.768580000000000
			USD	41,000.000000000000000		44.446091082618416

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16958	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000056	FTX Trading Ltd.	0.0000000000000056
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000038944077567		0.000038944077567
			BTC-PERP	0.900000000000000		0.900000000000000
			DOT	0.000000007949673		0.000000007949673
			ETH-PERP	0.000000000000004		0.000000000000004
			FTT	151.528000000000000		151.528000000000000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.000779000000000		0.000779000000000
			USD	6,064.720000000000000		-9,332.472017634065000
			USDT	15.324030567789148		15.324030567789148
			USTC	0.000000001186347		0.000000001186347
			XMR-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73204	Name on file	FTX Trading Ltd.	BTC	0.330000000000000	FTX Trading Ltd.	0.000000001974365
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000000007462680		0.000000007462680
			ETHW	0.000000008986225		0.000000008986225
			FTT	0.063349113671060		0.063349113671060
			LUNA2	4.596916065000000		4.596916065000000
			LUNA2_LOCKED	10.726137480000000		10.726137480000000
			LUNC	1,000,988.151358697200000		1,000,988.151358697200000
			SXP	0.000000006858330		0.000000006858330
			USD	8,000.000000000000000		5,512.711871781380000
			USDT	0.012900005592496		0.012900005592496

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69553	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000002802623
			FTT			0.001140773328494
			LUNA2			1.702939552000000
			LUNA2_LOCKED			3.973525620000000
			LUNC	3,700,000.000000000000000		369,942.402308800000000
			RSR	2,920,000.000000000000000		29,204.600000000000000
			USD			-136.161931814184500
			USDC	-134.000000000000000		0.000000000000000
			USDT			0.000000008271966
			USTC			0.569640000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57119	Name on file	West-Realm-Shires-Services-Inc.	ETH	0.000533920000000	West-Realm-Shires-Services-Inc.	0.000533920000000
			ETHW	0.000533920000000		0.000533920000000
			USD	36,339.060000000000000		9,064623590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72166	Name on file	FTX Trading Ltd.	CHF		FTX Trading Ltd.	0.069847370000228
			FTT	781.720000000000000		779.270450000000000
			SHIB	9,412,234.000000000000000		8,553,506.432519940000000
			SOL			84.860000000000000
			SRM	6,419.800000000000000		6,425.087029310000000
			SRM_LOCKED			128.454942690000000
			USD	10,088.000000000000000		0.000000000000000
			USDT			0.000000014307488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73299	Name on file	FTX Trading Ltd.	ADABULL	203.500000000000000	FTX Trading Ltd.	203.500000000000000
			ALGO	499.914500000000000		499.914500000000000
			BTC	0.326543113700000		0.226543113700000
			ETH	1.200000000000000		1.200000000000000
			ETHW	1.000000000000000		1.000000000000000
			EUR	6,705.330000000000000		2,649.690000020189500
			FTT	184.893814120000000		184.893814120000000
			LUNK	49.991450000000000		49.991450000000000
			LUNA2	1.377477841000000		1.377477841000000
			LUNA2_LOCKED	3,2141.14962000000		3,2141.14962000000
			LUNC	299,948.700000000000000		299,948.700000000000000
			RAY	2,214.837586190000000		2,214.837586190000000
			SOL	41.087806230000000		41.087806230000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SRM		909.196805770000000		909.196805770000000
		SRM_LOCKED		7.605509490000000		7.605509490000000
		USD		979.843587885706500		979.843587885706500
		USD		38.075000006143640		38.075000006143640
		VET-PERP		7,035.000000000000000		7,035.000000000000000
		XRP		23,692.419081600000000		23,692.419081600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19351	Name on file	FTX Trading Ltd.	BTC	0.007716390000000	FTX Trading Ltd.	0.007716390000000
			BTC-PERP	0.307900000000000		0.307900000000000
			EUR	14,355.691230603080000		14,355.691230603080000
			USD	-4,000.000000000000000		-12,497.197046917616000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56315	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1/2 MARGIN POSITIONS	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000007		0.000000000000007
			ALT-PERP	0.000000000000000		0.000000000000000
			APE	0.000000005258442		0.000000005258442
			APE-PERP	-0.000000000000037		-0.000000000000037
			ATOM-PERP	-0.000000000000113		-0.000000000000113
			AXS-PERP	-0.000000000000001		-0.000000000000001
			BAND-PERP	-0.000000000000113		-0.000000000000113
			BCH-PERP	0.000000000000000		0.000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.000000007150000		0.000000007150000
			BNB-20200925	0.000000000000284		0.000000000000284
			BNB-PERP	-0.000000000000009		-0.000000000000009
			BTC	0.0000942987979754		0.0000942987979754
			BTC-PERP	0.855300000000000		0.855300000000000
			CAKE-PERP	-0.000000000000010		-0.000000000000010
			CELO-PERP	-0.000000000000099		-0.000000000000099
			COMP	0.000000006800000		0.000000006800000
			COMP-PERP	0.000000000000010		0.000000000000010
			COPE	4,346.901899057989000		4,346.901899057989000
			DASH-PERP	0.000000000000010		0.000000000000010
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	8,304.209403408697000		8,304.209403408697000
			DOT	169.304914060000000		169.304914060000000
			DOT-PERP	0.000000000000397		0.000000000000397
			DYDX	0.000000001659648		0.000000001659648
			DYDX-PERP	0.000000000000190		0.000000000000190
			EOS-20200925	0.000000000000056		0.000000000000056
			EOS-PERP	-0.000000000000284		-0.000000000000284
			ETC-PERP	-0.000000000000005		-0.000000000000005
			ETH	1.144415070629978		1.144415070629978
			ETH-20200925	-0.000000000000002		-0.000000000000002
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	0.000055036552288		0.000055036552288
			EUR	764.958489230000000		764.958489230000000
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FLM-PERP	-0.000000000000454		-0.000000000000454
			FTT	0.000000009440000		0.000000009440000
			FTT-PERP	0.000000000000007		0.000000000000007
			HT-PERP	0.000000000000085		0.000000000000085
			ICP-PERP	-0.000000000000001		-0.000000000000001
			KNC	0.056003000000000		0.056003000000000
			KNC-PERP	-0.000000000000054		-0.000000000000054
			LINK-PERP	0.0000000000000582		0.0000000000000582
			LTC-PERP	-0.000000000000012		-0.000000000000012
			LUNC-PERP	-0.000000000000014		-0.000000000000014
			MATIC	0.207470902500000		0.207470902500000
			NEO-PERP	-0.000000000000014		-0.000000000000014
			RSR	0.000000007760000		0.000000007760000
			RUNE	271.569621987664560		271.569621987664560
			RUNE-PERP	0.000000000002700		0.000000000002700
			SHIT-PERP	0.000000000000000		0.000000000000000
			SLV-0624	-0.000000000000021		-0.000000000000021
			SLV-0930	-0.000000000000003		-0.000000000000003
			SNX	0.039920000000000		0.039920000000000
			SNX-PERP	0.000000000000035		0.000000000000035
			SOL	12.971231590000000		12.971231590000000
			SRM	0.567859880000000		0.567859880000000
			SRM_LOCKED	0.577816940000000		0.577816940000000
			SXP	0.097416483010461		0.097416483010461
			SXP-PERP	0.000000000000096		0.000000000000096
			THETA-PERP	0.000000000000113		0.000000000000113
			TOMO	0.000000006025210		0.000000006025210
			TOMO-PERP	0.00000000001364		0.00000000001364
			UNI-PERP	-0.000000000002614		-0.000000000002614
			USD	0.000000000000000		-13.304.867997707392000
			USD	25.006078057306922		25.006078057306922
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.750000000000000		0.750000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61454	Name on file	FTX Trading Ltd.	JINCH	0.963447400000000	FTX Trading Ltd.	0.963447400000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			AGLD-PERP	0.000000000000284		0.000000000000284
			APE-PERP	0.000000000000227		0.000000000000227
			AR-PERP	0.000000000000135		0.000000000000135
			ATOM-PERP	-0.000000000000085		-0.000000000000085
			AUD	0.542900690000000		0.542900690000000
			AVAX-PERP	0.000000000000014		0.000000000000014
			AXS-PERP	-0.000000000000056		-0.000000000000056
			BCH-PERP	0.000000000000014		0.000000000000014
			BNB-PERP	-0.000000000000017		-0.000000000000017
			BTC	0.000087184238483		0.000087184238483
			BTC-PERP	0.000000000000001		0.000000000000001
			CELO-PERP	0.000000000000227		0.000000000000227
			COMP-PERP	-0.000000000000014		-0.000000000000014
			DOT-PERP	0.000000000000270		0.000000000000270
			DYDX-PERP	0.000000000001136		0.000000000001136
			EGLD-PERP	0.000000000000007		0.000000000000007
			ENS-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000653440000000		0.000653440000000
			ETH-PERP	0.000000000000009		0.000000000000009
			ETHW	0.000653437110359		0.000653437110359
			FIL-PERP	-0.0000000000000341		-0.0000000000000341
			FTT	68.200032424433030		68.200032424433030
			FTT-PERP	-0.000000000000042		-0.000000000000042
			GMT	0.658000000000000		0.658000000000000
			GRT	0.964603000000000		0.964603000000000
			HT-PERP	-0.000000000000028		-0.000000000000028
			ICP-PERP	0.000000000000042		0.000000000000042

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		KAVA-PERP		0.000000000000227		0.000000000000227
		KNC-PERP		0.000000000000341		0.000000000000341
		KSM-PERP		-0.000000000000014		-0.000000000000014
		LINK-PERP		0.000000000000255		0.000000000000255
		LOOKS		0.098652480000000		0.098652480000000
		LTC-PERP		-0.000000000000085		-0.000000000000085
		MKR-PERP		0.000000000000001		0.000000000000001
		NEAR-PERP		-0.000000000000227		-0.000000000000227
		NFT (389641765162025190/FTX AU - WE ARE HERE! #15219)		1.000000000000000		1.000000000000000
		NFT (489910275249972952/MONTREAL TICKET STUB #1917)		1.000000000000000		1.000000000000000
		NFT (529512917587100480/FTX AU - WE ARE HERE! #15231)		1.000000000000000		1.000000000000000
		OKB-PERP		0.000000000000056		0.000000000000056
		RNDR-PERP		-0.000000000000227		-0.000000000000227
		RUNE-PERP		-0.000000000000312		-0.000000000000312
		SNX-PERP		0.000000000000170		0.000000000000170
		SOL-PERP		0.000000000000014		0.000000000000014
		STORJ-PERP		-0.000000000000909		-0.000000000000909
		THETA-PERP		0.000000000000255		0.000000000000255
		TRUMP2024		346.100000000000000		346.100000000000000
		TRX		0.003657000000000		0.003657000000000
		UNI-PERP		0.000000000000170		0.000000000000170
		USD		0.000000000000000		-13.244593407048272
		USDT		14,900.0000000000000		10.741363919786641
		ZEC-PERP		0.000000000000017		0.000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60369	Name on file	FTX Trading Ltd.	APE	5,689.000000000000000	FTX Trading Ltd.	68.035637929941930
			BTC	0.000027250000000		0.000027250000000
			FTT	0.306077150000000		0.306077150000000
			GRT	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.266831896693493		0.266831896693493
			YFI	0.001006030092562		0.001006030092562

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24251	Name on file	FTX Trading Ltd.	APE	15.000000000000000	FTX Trading Ltd.	15.000000000000000
			AXS-PERP	0.000000000000007		0.000000000000007
			BNB	1.999640000000000		1.999640000000000
			BTC	0.300754640000000		0.300754640000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	3,249.820000000000000		3,249.820000000000000
			DENT	127,100.0000000000000		127,100.0000000000000
			DOGE	2,000.000000000000000		2,000.000000000000000
			DOT	100.000000000000000		100.000000000000000
			DOT-PERP	500.000000000000000		500.000000000000000
			DYDX	50.000000000000000		50.000000000000000
			ETH	1.988820088899320		1.988820088899320
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	2.099820088899320		2.099820088899320
			EUR	0.000000007732369		0.000000007732369
			FTT	0.341508820000000		0.341508820000000
			LINK	53.691000000000000		53.691000000000000
			LTC	5.000000000000000		5.000000000000000
			LUNA2	1.426791816300000		1.426791816300000
			LUNA2_LOCKED	3.329180905000000		3.329180905000000
			LUNC	310,040.007824484000000		310,040.007824484000000
			MANA	708.995500000000000		708.995500000000000
			MANA-PERP	3,000.000000000000000		3,000.000000000000000
			RUNE	119.947738520000000		119.947738520000000
			RUNE-PERP	4,006.000000000000000		4,006.000000000000000
			SAND	120.000000000000000		120.000000000000000
			SHIB	5,000,000.0000000000000		5,000,000.0000000000000
			SOL	18.153296090000000		18.153296090000000
			SOL-PERP	80.000000000000000		80.000000000000000
			SXP-PERP	0.0000000000000184		0.0000000000000184
			USD	57.012108884000000		-11,408.460891115210000
			USDT	6.306087576255241		6.306087576255241
			XRP	0.658057096937090		0.658057096937090
			XRP-PERP	5,000.000000000000000		5,000.000000000000000
			XTZ-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65667	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000005798	FTX Trading Ltd.	0.0000000000005798
			BNB	0.000000001680000		0.000000001680000
			BTC	0.800000000000000		0.000000002761710
			ETH	0.000000009800345		0.000000009800345
			ETHW	0.000000009800345		0.000000009800345
			FTM	0.000000006960000		0.000000006960000
			FTT	0.037589760994683		0.037589760994683
			GALA	0.000000002818619		0.000000002818619
			GMT	0.000000003898877		0.000000003898877
			LRC	0.000000005734893		0.000000005734893
			LUNA2	0.000000009400000		0.000000009400000
			LUNA2_LOCKED	0.604945132000000		0.604945132000000
			LUNC	0.000000007435395		0.000000007435395
			SOL	0.000000001500000		0.000000001500000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			USD	17,000.210000000000000		17,211421818725476
			USDT	0.00000000455297		0.00000000455297
			XRP	0.00000000606269		0.00000000606269

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58736	Name on file	FTX Trading Ltd.	BTC	0.000000007102872	FTX Trading Ltd.	0.000000007102872
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	2.339024050000000		2.339024050000000
			ETHW	2,405.000024050000000		0.000024050000000
			RUNE-PERP	0.000000000000909		0.000000000000909
			USD	-2,227.366859220911000		-2,227.366859220911000
			USDT	0.000000012578473		0.000000012578473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22995	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.350128650000000
			JASMY-PERP			70,300.000000000000000
			SOL			60.382718090000000
			USD			-571.623576958264800
			USDC	10,000.0000000000000		0.000000000000000
			USDT			0.000000014693283

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76141	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000369	FTX Trading Ltd.	0.0000000000000369
			BTC-PERP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		ETH-PERP	13.1700000000000000		13.1700000000000000
		LTC	0.0000000000000000		0.0000000000000000
		SOL-PERP	0.0000000000000213		0.0000000000000213
		TRX	0.0000020000000000		0.0000020000000000
		USD	13,630.65000000000000		-2,485.475699712173500
		USDOT	4,372.063644118661000		4,372.063644118661000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60891	Name on file	West Realm Shires Services Inc.	USD	10,000.00000000000000	West Realm Shires Services Inc.	0.5700000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88481	Name on file	FTX Trading Ltd.	FTT	0.657327434190171	FTX Trading Ltd.	0.657327434190171
		LUNA2_LOCKED		1,246.144655000000000		1,246.144655000000000
		LUNC		61,141,898.733831880000000		61,141,898.733831880000000
		SOL		0.000000004919643		0.000000004919643
		USD		0.000000000000000		-8,223.057346415695000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89599	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1,516.466967549406500
		APE				44.9943000000000000
		ATOM	100.00000000000000			0.0000000000000000
		BNB				0.000000007948335
		BTC	0.2500000000000000			0.1602806200000000
		ETH	2.0000000000000000			0.9999050000000000
		ETHW				0.9999050000000000
		FTM				1,505.8195000000000000
		FTT	500.00000000000000			0.0861680000000000
		GALA	5,000.00000000000000			0.0000000000000000
		IMX	1,000.00000000000000			783.9624563000000000
		LTC	2.0000000000000000			0.0000000000000000
		LUNA2				1.5542129520000000
		LUNA2_LOCKED				3.6264968880000000
		LUNC	3,000.00000000000000			338,433.1424755000000000
		MATIC	30.0000000000000000			0.4450360329000000
		RAY				173.9388730700000000
		SOL	30.0000000000000000			0.0000000000000000
		USD				209.537709342588030
		USDOT	3,000.00000000000000			0.344378562447500
		XRP	1,000.00000000000000			500.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29905	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000009520000
		FTT	25.056992320000000			0.0000000000000000
		NFT (536793214438534166/FTX EU - WE ARE HERE! #281329)				1.0000000000000000
		SLP				342.0000000000000000
		USD	10,147.58000000000000			0.0000000048458060
		USDOT				0.000000006113152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69119	Name on file	FTX Trading Ltd.	AAPL-1230	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
		AAVE-PERP	2.2700000000000000			2.2700000000000000
		AMD-1230	25.1900000000000000			25.1900000000000000
		ATOM	0.000000000662707			0.000000000662707
		ATOM-PERP	150.00000000000000			150.00000000000000
		AVAX	0.000000008364757			0.000000008364757
		AVAX-0325	0.0000000000000004			0.0000000000000004
		AVAX-PERP	0.0000000000000040			0.0000000000000040
		BNB	0.00000001843637			0.00000001843637
		BNB-PERP	0.0000000000000000			0.0000000000000000
		BOBA-PERP	-0.000000000002387			-0.0000000000002387
		BTC	0.000000008311455			0.000000008311455
		BTC-0624	0.0000000000000000			0.0000000000000000
		BTC-PERP	0.0000000000000000			0.0000000000000000
		CAKE-PERP	0.0000000000000227			0.0000000000000227
		DEFI-PERP	0.0000000000000000			0.0000000000000000
		EOS-0325	-0.0000000000000227			-0.0000000000000227
		EOS-PERP	0.0000000000000454			0.0000000000000454
		ETH	-0.758791910687331			-0.758791910687331
		ETH-PERP	0.0000000000000000			0.0000000000000000
		ETHW	1.832379230817748			1.832379230817748
		FB-1230	-0.0000000000000004			-0.0000000000000004
		FTM	0.000000013829553			0.000000013829553
		FTT	793.172942764191400			793.172942764191400
		FTT-PERP	-800.00000000000000			-800.00000000000000
		GBTC-0930	-0.0000000000000003			-0.0000000000000003
		KAVA-PERP	0.0000000000000056			0.0000000000000056
		LUNC-PERP	0.0000000000000056			0.0000000000000056
		MATIC	-22.083540584670587			-22.083540584670587
		NEAR-PERP	-0.0000000000000014			-0.0000000000000014
		NVDA-1230	6.4075000000000000			6.4075000000000000
		OMG-PERP	-0.0000000000000056			-0.0000000000000056
		RON-PERP	0.0000000000000056			0.0000000000000056
		RUNE-PERP	0.0000000000000056			0.0000000000000056
		SHIT-PERP	0.0000000000000000			0.0000000000000000
		SOL	0.000000014423820			0.000000014423820
		SOL-PERP	-0.0000000000000053			-0.0000000000000053
		SPY-0930	-0.0000000000000003			-0.0000000000000003
		SPY-1230	30.0000000000000000			30.0000000000000000
		SQ-0930	0.0000000000000007			0.0000000000000007
		SQ-1230	25.0000000000000000			25.0000000000000000
		SRM	1.4263170500000000			1.4263170500000000
		SRM_LOCKED	50.2730044400000000			50.2730044400000000
		TRX	0.000000008895355			0.000000008895355
		TSLA	15.0000000000000000			15.0000000000000000
		UNI-PERP	0.0000000000000007			0.0000000000000007
		USD	2,050.93000000000000			-10,773.350625977480000
		USDOT				5,818.793326024308000
		XTZ-0325	-0.0000000000000227			-0.0000000000000227
		XTZ-PERP	-0.000000000000113			-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64331	Name on file	FTX Trading Ltd.	ALCX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		AUDIO-PERP	0.0000000000000000			0.0000000000000113
		AVAX-PERP	0.0000000000000000			0.0000000000000002
		BADGER-PERP	0.0000000000000000			-0.0000000000000003
		BAL-PERP	0.0000000000000000			-0.0000000000000003
		CRO	0.7000000000000000			0.7000000000000000
		DAWN-PERP	0.0000000000000028			0.0000000000000028
		DOT-PERP	0.0000000000000001			0.0000000000000001
		EGLD-PERP	0.0000000000000000			0.0000000000000000
		EUR	0.9267000000000000			0.9267000000000000
		FIL-PERP	0.0000000000000000			-0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		HT-PERP		0.0000000000000014		0.0000000000000014
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MVDA25-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000000000		-0.0000000000000056
		OMG-PERP		0.0000000000000000		0.0000000000000099
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		QTUM-PERP		0.0000000000000000		-0.0000000000000014
		TRX		0.6525240000000000		0.6525240000000000
		USD		100.062936969639070		100.062936969639070
		USDT		25,312.000000000000000		0.001068426926061
		XAUT-PERP		0.0000000000000000		0.0000000000000000
		ZEC-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28774	Name on file	FTX Trading Ltd.	ATOM	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	0.000000015663535		0.000000009511281
			BTC	0.000001618053211		0.0000000050609767
			DOGE	0.000000002637576		0.0000000000000000
			DOT	0.000000015182448		0.000000009129070
			ETHW	0.000000003760676		0.0000000000000000
			FTM	0.003437525000000		0.0000000000000000
			FTT	26.795223040000000		26.795223035182175
			IMX	0.000000002351813		0.0000000000000000
			KIN	17.000000000000000		0.0000000000000000
			SOL	0.000000005264000		0.0000000000000000
			USD	15,677.062640000000000		589.789230597801400
			USDC	16.000000000000000		0.0000000000000000
			USDT	0.000000017373745		0.000000007343230
			USTC			0.000000004087470
			YFI			0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8323	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			ETH			0.000000009816284
			ETH-PERP			0.0000000000000000
			FTT	25.098992910000000		25.098992915984688
			NFT (486601823394068370)/FRANCE TICKET STUB #1899			1.0000000000000000
			NFT (523545487008416266)/FTX CRYPTO CUP 2022 KEY #330)			1.0000000000000000
			NFT (565429095679685308)/BAKU TICKET STUB #1824)			1.0000000000000000
			TSLA	107.595082000000000		53.798985774407440
			USD	0.7800000000000000		0.783046543597198
			USDT			0.004960076450255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90766	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000002	FTX Trading Ltd.	-0.0000000000000002
			BNB	0.000000008456565		0.000000008456565
			BTC	0.156489015191113		0.156489015191113
			BTC-0331	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000002		0.0000000000000002
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000008		0.0000000000000008
			CEL	0.000000003630170		0.000000003630170
			CEL-0624	-0.0000000000000270		-0.0000000000000270
			COMP	0.0000826800000000		0.0000826800000000
			CREAM	21.065915800000000		21.065915800000000
			CVC	9,287.025000000000000		9,287.025000000000000
			ETH	0.000037080965420		0.000037080965420
			ETH-0930	0.0000000000000001		0.0000000000000001
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000000965420		0.000000000965420
			FTT	208.379344690000000		114.379347288491180
			FTT-PERP	0.0000000000000099		0.0000000000000099
			LUNA2	23.692281300000000		23.692281300000000
			LUNA2_LOCKED	55.281989710000000		55.281989710000000
			SNX	0.000000001108526		0.000000001108526
			SOL	0.000000006719719		0.000000006719719
			SRM	8,181.545111510000000		7,851.562714760000000
			SRM_LOCKED	329.128075410000000		329.128075410000000
			SUSHI	0.000000000703225		0.000000000703225
			USD	34,892.730000000000000		-0.641062986802960
			WBTC	0.000000001757217		0.000000001757217

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11209	Name on file	FTX Trading Ltd.	ANC	0.000000016170701	FTX Trading Ltd.	0.000000016170701
			APE	0.000000004999826		0.000000004999826
			AR-PERP	0.0000000000000014		0.0000000000000014
			AUDID	0.000000007890831		0.000000007890831
			AVAX-PERP	-0.0000000000000005		-0.0000000000000005
			AXS	0.000000003115196		0.000000003115196
			AXS-PERP	0.0000000000000001		0.0000000000000001
			BCH	0.000000008467242		0.000000008467242
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-0331	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000007117747		0.000000007117747
			CEL-PERP	-0.0000000000000056		-0.0000000000000056
			COMP-PERP	0.0000000000000001		0.0000000000000001
			CRO	0.000000008925723		0.000000008925723
			DOGE	0.000000013713169		0.000000013713169
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000001235054		0.000000001235054
			ETH-0331	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000002917573		0.000000002917573
			FIL-PERP	0.0000000000000021		0.0000000000000021
			FTM	0.000000014971853		0.000000014971853
			FTT	235.002991206216900		235.002991206216900
			FTT-PERP	-0.0000000000000012		-0.0000000000000012
			GALA	0.000000011935858		0.000000011935858
			HNT-PERP	0.0000000000000007		0.0000000000000007
			KSHIB	0.000000013443796		0.000000013443796
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LRC	0.000000003398592		0.000000003398592
			LTC	0.000000000129256		0.000000000129256
			LUNA2	35.000000004000000		35.000000004000000
			LUNA2_LOCKED	140.281972890000000		140.281972890000000
			LUNC	0.000000010000000		0.000000010000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNC-PERP		-0.000000000186282		-0.000000000186282
		NEAR-PERP		0.000000000000227		0.000000000000227
		PAXG-PERP		0.000000000000000		0.000000000000000
		RAY		0.000000000142572		0.000000000142572
		SLP		0.000000008993240		0.000000008993240
		SOL		0.000000008685225		0.000000008685225
		SOL-PERP		0.000000000000003		0.000000000000003
		SRM		0.000000000102530		0.000000000102530
		TRX		0.000034018055664		0.000034018055664
		USD		20,000.000100236557034		0.000100236557034
		USDT		0.000714674901002		0.000714674901002
		XRP		0.000000008769825		0.000000008769825
		XTZ-PERP		0.000000000000078		0.000000000000078
		YFII-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69923	Name on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	76.884620000000000
			ETH	15.000000000000000		9.146186288000000
			ETHW			9.146186288000000
			FTT	500.000000000000000		21.995600000000000
			LINK-PERP			76.100000000000000
			RSR			107.163597300000000
			SOL			21.430000000000000
			USD			277.955610057750000
			USDT			2.734583017500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73593	Name on file	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000
			DOT-PERP	60.000000000000000		60.000000000000000
			ETH-PERP	4.000000000000000		4.000000000000000
			MATIC-PERP	1,000.000000000000000		1,000.000000000000000
			USD	10,000.000000000000000		603.351289114800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70101	Name on file	FTX Trading Ltd.	AAPL	0.0000000007847611	FTX Trading Ltd.	0.0000000007847611
			AAPL-0325	-0.000000000000003		-0.000000000000003
			AAPL-20210924	-0.000000000000003		-0.000000000000003
			AMZN-1230	0.000000000000000		0.000000000000000
			AVAX	0.000000008818502		0.000000008818502
			BNB	0.397036219654541		0.397036219654541
			DOGE-1230	-20,000.000000000000000		-20,000.000000000000000
			DOGE-PERP	20,000.000000000000000		20,000.000000000000000
			ETH	0.109080664572000		0.109080664572000
			ETH-PERP	12.000000000000000		12.000000000000000
			FB	0.000000008242450		0.000000008242450
			FB-0325	0.000000000000000		0.000000000000000
			FB-0624	0.000000000000000		0.000000000000000
			FTT	150.024521558936700		150.024521558936700
			HT	0.000000006732990		0.000000006732990
			LUNA2	0.003214167315000		0.003214167315000
			LUNA2_LOCKED	0.007499723736000		0.007499723736000
			MATIC	343.996761090000000		343.996761090000000
			NFLX-0624	0.000000000000000		0.000000000000000
			SOL-1230	-195.830000000000000		-195.830000000000000
			SOL-PERP	100.000000000000000		100.000000000000000
			TSLA-20211231	0.000000000000003		0.000000000000003
			USD	7,233.720000000000000		-3,856.677413947250000
			USDT	2,395.470938530228500		2,395.470938530228500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35180	Name on file	FTX Trading Ltd.	BTC	0.346000000000000	FTX Trading Ltd.	0.277591919395550
			BTC-PERP	1.500000000000000		1.500000000000000
			ETH-PERP	0.000000000000001		0.000000000000001
			EUR	0.847670500000000		0.847670500000000
			FIL-PERP	-0.000000000000014		-0.000000000000014
			FTT	0.000000004841692		0.000000004841692
			FTT-PERP	-0.000000000000682		-0.000000000000682
			SRM	0.002281140000000		0.002281140000000
			SRM_LOCKED	0.011574440000000		0.011574440000000
			UNI-PERP	0.000000000000071		0.000000000000071
			USD	1.369500000000000		-24,042.636025570042000
			USDT	0.000000001761337		0.000000001761337

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13765	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			BTC	0.001769750625415		0.001769750625415
			BTC-PERP	-0.000000000000004		-0.000000000000004
			DOGE	0.035825000000000		0.035825000000000
			ETH	1.317968840000000		1.317968840000000
			ETH-PERP	0.000000000000003		0.000000000000003
			FTT	520.423812156667700		520.423812156667700
			GENE	0.001513500000000		0.001513500000000
			GMT	25,050.507789903400000		25,050.507789903400000
			INDI_1EO_TICKET	1.000000000000000		1.000000000000000
			LTC	0.000000002066555		0.000000002066555
			MAPS	0.356546857991140		0.356546857991140
			MATIC	2.005647609780000		2.005647609780000
			MSOL	2.465104100000000		2.465104100000000
			NFT (361928235554139487/AZELIA #86)			1.000000000000000
			ORCA	0.192788000000000		0.192788000000000
			RAY	853.895679947345600		853.895679947345600
			SOL	55.036739164307860		55.036739164307860
			USD	7,356.890000000000000		-7,356.888007257102000
			USDT	0.000000021855285		0.000000021855285
			XRP	2.019919667803201		2.019919667803201

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49823	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000142	FTX Trading Ltd.	0.000000000000142
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	12.735456600000000		12.735456600000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		-0.0000000000000113
			DAWN-PERP	0.000000000000000		-0.0000000000001818
			ETHW	1.000005000000000		1.000005000000000
			FLOW-PERP	0.000000000000000		-0.0000000000000909
			FTT	150.097010179426600		150.097010179426600
			GMX	1.000005000000000		1.000005000000000
			HNT-PERP	0.000000000000000		0.0000000000000113
			INDI	1,000.005000000000000		1,000.005000000000000
			IP3	80.000450000000000		80.000450000000000
			LUNA2	53.643229250000000		53.643229250000000
			LUNA2_LOCKED	125.167534900000000		125.167534900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNC-PERP		0.000000000000000		-0.000000002978595
		MAGIC		100.000500000000000		100.000500000000000
		MATIC		0.005000000000000		0.005000000000000
		MPLEX		100.000000000000000		100.000000000000000
		MTL-PERP		0.000000000000000		-0.000000000000454
		NEO-PERP		0.000000000000000		-0.000000000000027
		NFT (29097898289914659/FTX AU - WE ARE HERE! #36481)		1.000000000000000		1.000000000000000
		NFT (444065289640728700/FTX EU - WE ARE HERE! #46528)		1.000000000000000		1.000000000000000
		NFT (446458725218907086/FTX AU - WE ARE HERE! #5333)		1.000000000000000		1.000000000000000
		NFT (458290273158466600/FTX EU - WE ARE HERE! #46482)		1.000000000000000		1.000000000000000
		NFT (483103394299831285/FTX AU - WE ARE HERE! #36424)		1.000000000000000		1.000000000000000
		NFT (487921065337740737/FTX CRYPTO CUP 2022 KEY #3248)		1.000000000000000		1.000000000000000
		NFT (500013095429861957/FTX EU - WE ARE HERE! #46299)		1.000000000000000		1.000000000000000
		PSY		1,000.005000000000000		1,000.005000000000000
		RUNE-PERP		0.000000000000000		0.000000000000454
		SOL-PERP		0.000000000000000		0.000000000000056
		SRM		0.103029920000000		0.103029920000000
		SRM_LOCKED		2.664943580000000		2.664943580000000
		SWEAT		100.000000000000000		100.000000000000000
		TRX		100.000031000000000		100.000031000000000
		USD		113.160279428445460		113.160279428445460
		USDT		46,000.204158044050000		23,000.102078404405000
		USTC		0.000000001472110		0.000000001472110
		XTZ-PERP		0.000000000000000		0.0000000000002728

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81174	Name on file	FTX Trading Ltd.	AUD	FTX Trading Ltd.	-1.920930370978999
			ETH	5.000000000000000	4.147211880000000
			ETH-PERP		-0.000000000000007
			ETHW		4.147211880000000
			USD	10,000.000000000000000	9.438701941521590
			USDT		4.250390496000707

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47063	Name on file	FTX Trading Ltd.	ASD-PERP	FTX Trading Ltd.	0.000000000058207
			ETH	0.291715201288800	0.291715201288800
			FTT	0.117129186791870	0.117129186791870
			REEF-PERP	5,208.010.000000000000000	0.000000000000000
			TRX	2,585.934000000000000	0.000018000000000
			USD	2,206.000000000000000	-277.120821733404000
			USDT	2,203.000000000000000	1,000.003219071583800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83245	Name on file	West Realm Shires Services Inc.	USD	West Realm Shires Services Inc.	6,756.902544963675000
			USDT	0.000000001770365	0.000000001770365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37848	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000000007869140
			BTC-PERP	0.000000000000000	0.000000000000000
			ETH-PERP	0.000000000000000	0.000000000000000
			EUR	10,844.000000000000000	98.880775420000000
			FTT	1.100000000000000	1.100000000000000
			SOL-PERP	-0.000000000000005	-0.000000000000005
			USD	8,673.589024953570000	8,673.589024953570000
			USDT	196.915410667696420	196.915410667696420

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68576	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.003390317287489
			BULL	300.000000000000000	0.000000000000000
			ETH		0.000000008032658
			ETHW		0.049754638032658
			USD	0.000000000000000	0.000000008428846
			USDT		0.000005951276363

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39103	Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.000000000000000
			TRX	0.000013000000000	0.000013000000000
			TRY	555.387056730000000	555.387056730000000
			USD	2.505027407654718	2.505027407654718
			USDC	23,950.000000000000000	0.000000000000000
			USDT	3,559.477591620000000	3,559.477591620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83884	Name on file	FTX Trading Ltd.	APE	FTX Trading Ltd.	18.596466000000000
			ATOM		4.099221000000000
			AVAX		3.799278000000000
			BNB		0.709865100000000
			BTC		0.306641773000000
			DOGE		14.997150000000000
			DOT		15.900000000000000
			ETH		4.076225750000000
			ETHW		3.152801640000000
			FTM		256.951170000000000
			GALA		509.903100000000000
			LINK		7.200000000000000
			LUNA2		0.989643026000000
			LUNA2_LOCKED		2.302916706000000
			LUNC		3.179395800000000
			MANA		46.991070000000000
			MATIC		209.960100000000000
			NEAR		5.998860000000000
			SAND		33.993540000000000
			SOL		0.009458500000000
			USD	21,400.000000000000000	4.274741080458534
			USDT		0.009578715000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61946	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	-0.000000000221916
			ATOM-PERP	0.00000000006096	0.00000000006096
			AVAX-PERP	-0.000000000019014	-0.000000000019014
			BNB	0.100000000000000	0.100000000000000
			BTC-PERP	-0.000000000000012	-0.000000000000012
			DOT-PERP	0.000000000063664	0.000000000063664
			ETC-PERP	-0.000000000027284	-0.000000000027284
			ETH-PERP	0.000000000000028	0.000000000000028
			FTT	763.800000000000000	763.800000000000000
			LUNA2	0.000000015514430	0.000000015514430
			LUNA2_LOCKED	0.000000036200338	0.000000036200338
			LUNC	0.003378300000000	0.003378300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNC-PERP		0.00000000011932		0.00000000011932
		SOL		0.002591870000000		0.002591870000000
		USD		20,000.000000000000000		-110.993302489428400
		USDT		856.490494507806700		856.490494507806700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56709	Name on file	FTX Trading Ltd.	BNB	0.007444090000000	FTX Trading Ltd.	0.007444090000000
			FTT	25.495000000000000		25.495000000000000
			RUNE	1,000.000000000000000		1,000.000000000000000
			TRX	0.002529000000000		0.002529000000000
			USD	0.000000007791454		0.000000007791454
			USDT	36,266.204391647936000		18,133.104391647936000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61331	Name on file	FTX Trading Ltd.	BEAR	22.670000000000000	FTX Trading Ltd.	22.670000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			ETHBULL	0.007663000000000		0.007663000000000
			ETH-PERP	10.034999999999900		10.034999999999900
			FTT	0.014848808940600		0.014848808940600
			LUNA2	0.004873875291000		0.004873875291000
			LUNA2_LOCKED	0.011372375680000		0.011372375680000
			LUNC	0.000929700000000		0.000929700000000
			LUNC-PERP	0.000000000000170		0.000000000000170
			USD	9,001.690000000000000		-9,001.693603051403000
			USTC	0.689920000000000		0.689920000000000
			XRP	0.349373000000000		0.349373000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84305	Name on file	FTX Trading Ltd.	BTC-PERP	0.000428183000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.096051050000000		0.096051050000000
			ETHW	0.096051050000000		0.096051050000000
			USD	13,267.000000000000000		-11.072048627983500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54336	Name on file	FTX Trading Ltd.	ATOM	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			ATOM-PERP	414.450000000000000		414.450000000000000
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.000000003782732		0.000000003782732
			BTC-PERP	0.214400000000000		0.214400000000000
			DOGE	56.000000000000000		56.000000000000000
			DOT	0.096076000000000		0.096076000000000
			EGLD-PERP	0.000000000000003		0.000000000000003
			ETH-PERP	0.000000000000004		0.000000000000004
			ETHW	0.012000000000000		0.012000000000000
			EUR	0.000000001756318		0.000000001756318
			FTT	25.460683870000000		25.460683870000000
			FTT-PERP	0.000000000000007		0.000000000000007
			GMT-PERP	-6,785.000000000000000		-6,785.000000000000000
			LINK-PERP	-0.000000000000071		-0.000000000000071
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			SOL-PERP	-0.000000000000415		-0.000000000000415
			USD	10,021.383734147276427		4,054.897909147276600
			USDT	0.000000012190801		0.000000012190801
			USTC	0.000000009953501		0.000000009953501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60438	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000000904	FTX Trading Ltd.	0.000000000000904
			AVAX-PERP	87.900000000000000		87.900000000000000
			BAT-PERP	1,233.000000000000000		1,233.000000000000000
			CEL-PERP	0.099999999999999		0.099999999999999
			CLV-PERP	0.0000000000001818		0.0000000000001818
			CRV-PERP	614.000000000000000		614.000000000000000
			DOGE-PERP	9,469.000000000000000		9,469.000000000000000
			GALA-PERP	10.000000000000000		10.000000000000000
			GRT-PERP	11,819.000000000000000		11,819.000000000000000
			GST-PERP	21.700000000535500		21.700000000535500
			LRC-PERP	2,319.000000000000000		2,319.000000000000000
			LUNC-PERP	-0.000000000002915		-0.000000000002915
			MCB-PERP	0.000000000000003		0.000000000000003
			MEDIA-PERP	0.000000000000003		0.000000000000003
			MKR-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	7,021.000000000000000		7,021.000000000000000
			OXY-PERP	-0.000000000007275		-0.000000000007275
			RON-PERP	195.099999999999000		195.099999999999000
			SHIB-PERP	76,900.000.000000000000000		76,900.000.000000000000000
			SOS-PERP	299,800.000.000000000000000		299,800.000.000000000000000
			SPELL-PERP	881,100.000000000000000		881,100.000000000000000
			STEP-PERP	65,274.500000000000000		65,274.500000000000000
			STORJ-PERP	-0.000000000000568		-0.000000000000568
			THETA-PERP	0.000000000000056		0.000000000000056
			USD	1,918.131935969571143		-5,596.826309780439000
			XRP	13,993.553404950000000		13,993.553404950000000
			XRP-PERP	548.000000000000000		548.000000000000000
			ZIL-PERP	10,030.000000000000000		10,030.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71942	Name on file	FTX Trading Ltd.	BALBULL	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BSVBULL	91,104.088533500000000		91,104.088533500000000
			BVOL	0.000000008450000		0.000000008450000
			CRO	4,475.773500000000000		4,475.773500000000000
			CRO-PERP	50,000.000000000000000		50,000.000000000000000
			DOGEBULL	0.000000007500000		0.000000007500000
			FTT-PERP	3,000.000000000000000		3,000.000000000000000
			GMT-PERP	10,000.000000000000000		10,000.000000000000000
			GRTBULL	0.000036220000000		0.000036220000000
			HNT	0.036307500000000		0.036307500000000
			HT-PERP	-0.000000000000454		-0.000000000000454
			USD	11,924.000000000000000		-15,660.565026728513000
			USDT	11,924.953306354304000		11,924.953306354304000
			XLMBULL	0.000000004500000		0.000000004500000
			XTZBULL	0.000000008000000		0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10221	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000042	FTX Trading Ltd.	-0.000000000000042
			BNB-PERP	0.000000000000001		0.000000000000001
			BNT	0.000000005100000		0.000000005100000
			BTC-PERP	0.000000000000008		0.000000000000008
			CAKE-PERP	0.000000000000113		0.0000000000000113
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.000000023946026		0.000000023946026
			ETH-20210924	0.000000000000000		0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH-PERP	0.0000000000000074		0.0000000000000074
			EUR	0.000000007421009		0.000000007421009
			FIL-PERP	-0.0000000000000007		-0.0000000000000007
			FTT	0.085626379978292		0.085626379978292
			LINK	0.000000005259566		0.000000005259566
			LINK-PERP	-0.0000000000000227		-0.0000000000000227
			LTC	0.000000009756479		0.000000009756479
			NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED))			1.0000000000000000
			PAXG	0.0215944000000000		0.0215944000000000
			SLRS	0.6668350000000000		0.6668350000000000
			SOL-PERP	-0.0000000000000028		-0.0000000000000028
			SRM	1.0366587000000000		1.0366587000000000
			SRM_LOCKED	4.9633413000000000		4.9633413000000000
			TRX	0.0017490000000000		0.0017490000000000
			USD	26,438.095359116210000		26,438.095359116210000
			USDT	15,248.402129108347000		7,624.202129108347000
			XRP	0.000000002368428		0.000000002368428
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80309	Name on file	FTX Trading Ltd.	MOB	221.027132170000000	FTX Trading Ltd.	221.027132170000000
			USD	13,925.000000000000000		-97.057590944252340
			USDT	0.000000005465909		0.000000005465909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7383	Name on file	FTX Trading Ltd.	BTC	2.546073790000000	FTX Trading Ltd.	2.209673790000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23118	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.467841260000000		0.467841260000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETH	10.573386512844042		5.027193256422021
			ETHW	5.022814156422021		5.022814156422021
			FTT	25.263118378695400		25.263118378695400
			RAY	61.602249329775574		61.602249329775574
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL			21.309657130000000
			SRM	51.117340150000000		51.117340150000000
			SRM_LOCKED	0.935850730000000		0.935850730000000
			USD	5.776372954224206		5.776372954224206
			USDT	0.00000001225700		0.00000001225700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7963	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	4.000000000000000
			AVAX			0.999981000000000
			BTC			0.004035200000000
			DOGE			44.000000000000000
			DYDX			31.294053000000000
			DYDX-PERP			45.000000000000000
			ETH			0.046996770000000
			ETH-PERP			0.004000000000000
			ETHW			0.039998100000000
			EUR			230.376670728634170
			FTT			0.300000000000000
			GALA			10.000000000000000
			LUNA			120.000000000000000
			LUNA2			0.086541729700000
			LUNA2_LOCKED			0.201930702600000
			LUNC			5,000.051593300000000
			NEAR			1.999905000000000
			RAY			3.000000000000000
			SOL			0.100000000000000
			SUSHI			1.000000000000000
			USD			-317.145538160513500
			USDT	33,812.000000000000000		338.123998129333800
			USTC			9.000000000000000
			XRP			4.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33245	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000008330880
			BTC			0.000000006000000
			FTM			0.000000000760540
			FTT			0.000000005242435
			SOL			0.000000004413410
			USD	20,534.945000000000000		12,255.734125072277000
			USDT			0.000000008191220

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38966	Name on file	FTX Trading Ltd.	BTC	0.317607310000000	FTX Trading Ltd.	0.317590575000000
			BTC-PERP	0.193100000000000		0.193100000000000
			ETH	3.740834990000000		3.740834990000000
			ETH-PERP	0.555000000000000		0.555000000000000
			ETHW	3.740834990000000		3.740834990000000
			USD	1,068.630000000000000		-9,877.904946513738000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42690	Name on file	FTX Trading Ltd.	BTC	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BUSD	47,739.000000000000000		0.000000000000000
			ETHW	0.208974350000000		0.208974350000000
			EUR	0.000000009500000		0.000000009500000
			USD	477.395742282992400		477.395742282992400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65000	Name on file	FTX Trading Ltd.	BTC	0.125487821000000	FTX Trading Ltd.	0.125487821000000
			HKD	100,000.0000000000000		50,000.0000000000000
			USD	1,382.149377114000000		1,382.149377114000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57286	Name on file	FTX Trading Ltd.	AURY	0.000000008350571	FTX Trading Ltd.	0.000000008350571
			AXS	0.000000008470150		0.000000008470150
			BAO	1.000000003311209		1.000000003311209
			DFL	0.000000001617178		0.000000001617178
			ETH	2.175040750000000		2.175040750000000
			ETHW	2.175219490000000		2.175219490000000
			EUR	0.000000000000040		0.000000000000040
			GBP	0.000000003869151		0.000000003869151
			KIN	0.000000009354285		0.000000009354285
			LINK	0.0000000002737		0.0000000002737

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNA2		0.000391329507000		0.000391329507000
		LUNA2_LOCKED		0.000913102183000		0.000913102183000
		LUNC		85.212824050000000		85.212824050000000
		NFT (297091539741089625/ART #9)				1.000000000000000
		NFT (524913756450739224/YOU IN, MIAMI? #5)				1.000000000000000
		OXY		0.000000007883512		0.000000007883512
		POLIS		0.000000006806172		0.000000006806172
		REEF		0.000000004316834		0.000000004316834
		SHIB		0.000000001601407		0.000000001601407
		SOL		0.000000002026838		0.000000002026838
		SRM		0.000000001244029		0.000000001244029
		UBXT		0.000000008725939		0.000000008725939
		UNI		0.000000004299326		0.000000004299326
		USD		11,287.790000000000000		4,359.18130276878000
		USDT		0.000000014541110		0.000000014541110
		WRX		0.000000007640395		0.000000007640395

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15859	Name on file	FTX Trading Ltd.	BRL	200.000000000000000	FTX Trading Ltd.	0.000000000000000
			GAL	16.000000000000000		1.600000000000000
			GALA	140.000000000000000		140.000000000000000
			GMT	99,981.000000000000000		9,9981.0000000000000
			REEF	2.157317300000000		2,157.317290160000000
			USD			0.000000007526880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14977	Name on file	West Realm Shires Services Inc.	NFT (509165500574918466/REFLECTION '13 #89)		West Realm Shires Services Inc.	1.000000000000000
			SOL	800.000000000000000		199.809890000000000
			USD			0.002026400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42592	Name on file	FTX Trading Ltd.	BNB-PERP	18.600000000000000	FTX Trading Ltd.	18.600000000000000
			BTC	0.046046211000000		0.046046211000000
			BTC-PERP	0.575400000000000		0.575400000000000
			CRO-PERP	56,280.000000000000000		56,280.000000000000000
			FTT	25.000000000000000		25.000000000000000
			TRX	0.000031000000000		0.000031000000000
			USD	0.000000000000000		-2,500.500088809655000
			USDC	10,380.000000000000000		0.000000000000000
			USDT	4,030.348838000000000		0.000000009794290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81740	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000028
			BTC			0.023258370000000
			ETH			3.701454922000000
			ETHW			0.000000005000000
			USD	15,000.000000000000000		0.000006255151114
			USDT			0.002572887500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64456	Name on file	FTX Trading Ltd.	APE	48.762536382000000	FTX Trading Ltd.	48.762536382000000
			AXS			379.088176345914300
			BTC	0.000000005962210		0.000000005962210
			CEL	0.000000006956729		0.000000006956729
			ETH	0.188000000000000		0.188000000000000
			ETHW	0.188000000000000		0.188000000000000
			FTT	0.000000132234611		0.000000132234611
			LUNA2	60.050628280000000		60.050628280000000
			LUNA2_LOCKED	140.118132700000000		140.118132700000000
			LUNC	3,000.000000000200000		3,000.000000000200000
			LUNC-PERP	38,631.000000000000000		38,631.000000000000000
			RAY	0.000000001428450		0.000000001428450
			SOL			101.766715861202090
			TRX	0.000091008224000		0.000091008224000
			USD	0.000000000000000		-9,981.424648559725000
			USDT	2,732.862725649494700		2,732.862725649494700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51295	Name on file	FTX Trading Ltd.	1INCH	157.000000000000000	FTX Trading Ltd.	157.000000000000000
			AAVE	1.910000000000000		1.910000000000000
			ALCX-PERP			-0.000000000000007
			ALGO	3,626.000000000000000		3,626.117327610000000
			ALICE			24.500000000000000
			APE-PERP			-0.0000000000000170
			ATOM-PERP			0.0000000000000454
			AVAX	27.199000000000000		27.199441130000000
			AXS-PERP			-0.0000000000000078
			BADGER-PERP			-0.0000000000000056
			BAND-PERP			-0.0000000000000454
			BNB	0.510000000000000		0.510000000000000
			BNB-PERP			0.0000000000000001
			BTC	0.519299053600000		0.519299053600000
			BTC-PERP			0.000000000000000
			CEL-PERP			-0.0000000000000227
			CHR			918.000000000000000
			CHZ	918.000000000000000		0.000000000000000
			CRO	510.000000000000000		510.000000000000000
			CRV			127.000000000000000
			DENT	160,500.0000000000000		160,500.0000000000000
			DFL			300.000000000000000
			DOT	17.600000000000000		17.600000000000000
			DOT-PERP			-0.0000000000000028
			EDEN-PERP			-0.0000000000000113
			ENJ	133.000000000000000		133.000000000000000
			ENS-PERP			-0.0000000000000113
			ETH	6.567086381300000		6.567086381300000
			ETH-PERP			0.4430000000000001
			ETHW	4.095110591300000		4.095110591300000
			EUR	1,000.000000000000000		1,000.000162045980500
			FIL-PERP			0.0000000000000227
			FTM	1,232.973000000000000		1,232.973196540000000
			FXS-PERP			0.0000000000000085
			GENE			35.200000000000000
			GRT	1,035.000000000000000		1,035.000000000000000
			HNT-PERP			0.0000000000000056
			HT-PERP			0.0000000000000198
			ICP-PERP			0.0000000000000007
			IMX	76.800000000000000		76.800000000000000
			LINK	17.800000000000000		17.800000000000000
			LINK-PERP			359.100000000000000
			LRC	169.000000000000000		169.000000000000000
			LTC	3.450000000000000		3.450000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LUNA2			0.00009602260060
			LUNA2_LOCKED			0.000211405273500
			LUNA2-PERP			0.0000000000000056
			LUNC			19.728832880000000
			LUNC-PERP			0.000000000931322
			MANA	107.000000000000000		107.000000000000000
			MATIC	430.000000000000000		430.000000000000000
			MATIC-PERP			4.929.000000000000000
			MTL-PERP			0.0000000000000113
			OMIG-PERP			0.0000000000000468
			PUNDIX-PERP			-0.0000000000001818
			ROOK-PERP			-0.0000000000000003
			RUNE	154.070000000000000		154.076486850000000
			RUNE-PERP			-0.0000000000000369
			SAND	72.000000000000000		72.000000000000000
			SOL	23.713700000000000		23.713744240000000
			SOL-PERP			0.0000000000000124
			SPELL	33,000.0000000000000		33,000.0000000000000
			SRM	66.000000000000000		66.000000000000000
			STORJ-PERP			-0.0000000000001818
			TRX	5,233.000000000000000		5,233.000000000000000
			TULIP			18.300000000000000
			TULIP-PERP			0.0000000000000042
			UNI	42.600000000000000		42.600000000000000
			USD			-19.167.015098638320000
			USDt	968.609478206471300		968.609478206471300
			XRP	456.000000000000000		456.000000000000000
			XTZ-PERP			-0.000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40018	Name on file	FTX Trading Ltd.	BTC	0.243560183530000	FTX Trading Ltd.	0.000000003530000
			DENT	1.000000000000000		0.000000000000000
			ETH	4.62177680240648		0.000000007651910
			ETHW	4.62011932588738		0.000000000000000
			EUR	0.000000268204213		0.000000268204213
			FTT	55.362916017174381		25.000000007174382
			MATIC	1.020844480000000		0.000000000000000
			SOL	125.333884076135898		0.000000006135898
			TRU	1.000000000000000		0.000000000000000
			USD	0.865990000000000		0.865990000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23185	Name on file	FTX Trading Ltd.	BTC	0.000248250000000	FTX Trading Ltd.	0.000248250000000
			BTC-PERP	0.500000000000000		0.500000000000000
			COMP-PERP	-0.000000000000030		-0.000000000000030
			ETH	0.000000009486348		0.000000009486348
			ETH-PERP	-0.000000000000015		-0.000000000000015
			EUR	0.00000002660460		0.00000002660460
			LINK-PERP	0.000000000000042		0.000000000000042
			USD	2,203.023580968462802		-6,350.976419031547000
			USDt	0.000000013871883		0.000000013871883

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000030215000000
			BTC-PERP			-0.275900000000000
			ETH			0.000000006448924
			ETH-PERP			-1.565000000000010
			USD	8,170.878821491074000		8,170.878821491074000
			USDt	5,336.640000000000000		5,336.644518492955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26357	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	100.000000000000000		100.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000002872859		0.000000002872859
			KNC-PERP	0.000000000000113		0.0000000000000113
			NEXO	0.356321600000000		0.356321600000000
			SOL	0.000000001593454		0.000000001593454
			TONCOIN	1.000000000000000		1.000000000000000
			TRX	0.000002000000000		0.000002000000000
			UNI	0.000000005000000		0.000000005000000
			USD	5,973.321730012216000		-6,311.518432846761000
			USDt	5,973.321730012216000		5,973.321730012216000
			XRP	1.000000000000000		1.000000000000000
			XRP-PERP	11,792.000000000000000		11,792.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23588	Name on file	FTX Trading Ltd.	BTC	0.000050004000000	FTX Trading Ltd.	0.000050004000000
			ETH	0.000726262439580		0.000726262439580
			ETH-PERP	11.902000000000000		11.902000000000000
			ETHW	0.000000001000000		0.000000001000000
			FTT	29.163410488590770		29.163410488590770
			USD	6,733.000000000000000		-7,831.463303205464000
			USDt	0.008730988000000		0.008730988000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67988	Name on file	FTX Trading Ltd.	BNB	15.557792830000000	FTX Trading Ltd.	0.000000002822200
			BTC	0.266022060000000		0.000000009818200
			ETH	4.884558200000000		0.000000007004920
			ETHW	4.91118675615410		4.91118675615410
			FTT	62.882725200000000		62.882725200000000
			SOL	48.296934990000000		0.000000002056520
			TRX			0.001998891584600
			USD	0.0000000011505653		0.0000000011505653
			USDt	25,029.60549589890000		25,029.60549589890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70430	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000113	FTX Trading Ltd.	0.0000000000000113
			BNB-PERP	3.000000000000000		3.000000000000000
			BTC	0.000089301000000		0.000089301000000
			BTC-PERP	0.028599999999999		0.028599999999999
			CEL-PERP	0.0000000000001818		0.0000000000001818
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FTT	20.324905250442406		20.324905250442406
			FTT-PERP	0.0000000000000454		0.0000000000000454
			GST	0.020000910000000		0.020000910000000
			LUNA2	4.765492818000000		4.765492818000000
			LUNA2_LOCKED	10.727886180000000		10.727886180000000
			LUNC	1,038,207.961660790000000		1,038,207.961660790000000
			LUNC-PERP	-0.000000003725290		-0.000000003725290

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MASK-PERP	18.000000000000000		18.000000000000000
			PROM	0.438753695000000		0.438753695000000
			PROM-PERP	2,071.750000000000000		2,071.750000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.556015000000000		0.556015000000000
			USD	8,033.848939991764607		-2,570.736860008235500
			USDT	70.004148000000000		70.004148000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16169	Name on file	FTX Trading Ltd.	BTC	0.040403800000000	FTX Trading Ltd.	0.020201900000000
			DOGE	56,118.467268440000000		28,059.233634220000000
			ETH	0.268025200000000		0.134012600000000
			FTT	6.198760000000000		6.198760000000000
			TRX	0.000033000000000		0.000033000000000
			USDT	15,296.201426680000000		7,648.100713340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23190	Name on file	FTX Trading Ltd.	BNT		FTX Trading Ltd.	144.416199553552700
			CRV	101.096579670000000		0.000000000000000
			FTT	26.107913232424400		26.107913232424400
			GMT	0.000000015396420		0.000000015396420
			HT	1.200000000000000		1.200000000000000
			LOOKS			1,063.899507946623300
			NFT (301700125992584907/FTX EU - WE ARE HERE! #152678)			1.000000000000000
			NFT (321468183911066870/SINGAPORE TICKET STUB #561)			1.000000000000000
			NFT (359745994133129033/BELGIUM TICKET STUB #1640)			1.000000000000000
			NFT (394305899772108399/BAKU TICKET STUB #845)			1.000000000000000
			NFT (397745613641121389/FTX AU - WE ARE HERE! #25822)			1.000000000000000
			NFT (404349733111948759/FTX EU - WE ARE HERE! #152382)			1.000000000000000
			NFT (453598826190115101/JAPAN TICKET STUB #1059)			1.000000000000000
			NFT (518770712921278125/MONTREAL TICKET STUB #1454)			1.000000000000000
			NFT (537773550185585076/FTX AU - WE ARE HERE! #18115)			1.000000000000000
			NVDA	0.000139836977290		0.000139836977290
			RAY	5.445620717213569		5.445620717213569
			SOL	0.000000009627023		0.000000009627023
			SRM	24.773294800000000		24.773294800000000
			SRM_LOCKED	0.449051120000000		0.449051120000000
			SUN	9,664.543000000000000		9,664.543000000000000
			USD	296.283753797533170		296.283753797533170
			USDT	9,749.791119798962957		0.000000011806320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54107	Name on file	FTX Trading Ltd.	ASD-PERP	0.0000000000000312	FTX Trading Ltd.	0.0000000000000312
			BADGER-PERP	0.000000000000001		0.000000000000001
			BTC	0.000000008000000		0.000000008000000
			ETH	0.000138254678340		0.000138254678340
			ETHW	0.000138254678340		0.000138254678340
			FTT	0.00000000248356		0.00000000248356
			ROOK-PERP	0.000000000000000		0.000000000000000
			SRM	2.743285640000000		2.743285640000000
			SRM_LOCKED	15.879020530000000		15.879020530000000
			STEP	-0.000000020000000		-0.000000020000000
			SXP-PERP	0.00000000000113		0.000000000000113
			USD	0.653412168068224		0.653412168068224
			USDC	17,811.693895420000000		0.000000000000000
			USDT	0.00000000457042		0.00000000457042
			YFI	0.000000009000000		0.000000009000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45537	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			AXS-PERP	-0.000000000002501		-0.000000000002501
			BCH-20210326	0.000000000000005		0.000000000000005
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BNB-20210326	0.000000000000028		0.000000000000028
			BNB-PERP	0.0000000000000341		0.0000000000000341
			BTC	1.934632361250000		0.967316181250000
			BTC-PERP	0.000000000000007		0.000000000000007
			CAKE-PERP	0.000000000002614		0.000000000002614
			DOGE	0.000000003736446		0.000000003736446
			DOT-20210326	-0.00000000000113		-0.00000000000113
			DOT-PERP	-0.000000000001463		-0.000000000001463
			DYDX-PERP	0.000000000000568		0.000000000000568
			EOS-PERP	0.000000000001818		0.000000000001818
			ETC-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.000000012531841		0.000000012531841
			FIL-PERP	0.000000000000085		0.000000000000085
			FTT	0.000000007242300		0.000000007242300
			FTT-PERP	-0.000000000000454		-0.000000000000454
			HT-PERP	-0.000000000000909		-0.000000000000909
			ICP-PERP	0.000000000000014		0.000000000000014
			KSM-PERP	-0.000000000000085		-0.000000000000085
			LUNA2	0.000000011312864		0.000000011312864
			LUNA2_LOCKED	0.000000026396683		0.000000026396683
			LUNC	0.002463400000000		0.002463400000000
			MATH	0.000000006000000		0.000000006000000
			MEDIA	0.000000007500000		0.000000007500000
			NEAR-PERP	-0.00000000001364		-0.000000000001364
			NFT (53698559436318516/FTX AU - WE ARE HERE! #4759)			1.000000000000000
			NFT (551313237515793300/FTX AU - WE ARE HERE! #31092)			1.000000000000000
			NFT (563099811185990339/FTX SWAG PACK #307 (REDEEMED))			1.000000000000000
			NFT (564878129366336281/FTX AU - WE ARE HERE! #4753)			1.000000000000000
			OKB-20210326	0.0000000000000227		0.0000000000000227
			OKB-PERP	-0.000000000001818		-0.000000000001818
			OMG	0.000000007245780		0.000000007245780
			SOL	0.000000007734765		0.000000007734765
			SRM	8.800584560000000		8.800584560000000
			SRM_LOCKED	12.846425370000000		12.846425370000000
			TRX	0.600429000000000		0.600429000000000
			USD	10.839534658430335		10.839534658430335
			USDT	0.000000003088712		0.000000003088712
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7408	Name on file	FTX Trading Ltd.	ETH	10.248138960000000	FTX Trading Ltd.	5.124069480000000
			ETHW	10.243834740000000		5.121917370000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35930	Name on file	FTX Trading Ltd.	NFT (356094334126380197/FTX EU - WE ARE HERE! #127096)		FTX Trading Ltd.	1.000000000000000
			NFT (383073261927998942/FTX EU - WE ARE HERE! #126842)			1.000000000000000
			NFT (390219642905931585/FTX EU - WE ARE HERE! #127006)			1.000000000000000
			TRX	0.003598000000000		0.001799000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity

USDOT 11,672.949287020000000 5,836.474643510000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41727	Name on file	FTX Trading Ltd.	ETH-PERP	5.195000000000000	FTX Trading Ltd.	5.195000000000000
			EUR	204.378685010000000		204.378685010000000
			FTT	313.942227763153140		313.942227763153140
			GST	0.000000002000000		0.000000002000000
			ORCA	405.283885880000000		405.283885880000000
			SOL	82.055928980000000		82.055928980000000
			STG	405.283885820000000		405.283885820000000
			SWEAT	52,328.510070240000000		52,328.510070240000000
			USD	3,851.680000000000000		-3,851.676549169245000
			USDOT	0.000000006650014		0.000000006650014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76341	Name on file	FTX Trading Ltd.	BTC	0.000001022484000	FTX Trading Ltd.	0.000001022484000
			TRX	0.000017000000000		0.000017000000000
			USD	0.000000000000000		-0.053902927912051
			USDOT	10,934.000000000000000		926.505440289713100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55923	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000181	FTX Trading Ltd.	-0.0000000000000181
			BTC	0.001184060000000		0.001184060000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.0000000000006366		0.0000000000006366
			CREAM-PERP	-0.000000000000009		-0.000000000000009
			DAWN-PERP	0.000000000000056		0.000000000000056
			DOGE-PERP	150,902.000000000000000		150,902.000000000000000
			ETH	0.000000007900000		0.000000007900000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	5.930282047760000		5.930282047760000
			LUNA2_LOCKED	13.837324777110000		13.837324777110000
			LUNC	683,706.630324200000000		683,706.630324200000000
			RUNE-PERP	-0.000000000000001		-0.000000000000001
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	243.000000000000000		243.000000000000000
			USD	3,343.875654416492391		-7,872.670005583507000
			USDOT	18.397711477310985		18.397711477310985
			USTC	395.000000000000000		395.000000000000000
			XRP	0.000000100000000		0.000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7646	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000227	FTX Trading Ltd.	-0.0000000000000227
			AXS-PERP	-0.0000000000003637		-0.0000000000003637
			BTC	0.000000000600000		0.000000000600000
			BTC-PERP	-0.0000000000000008		-0.0000000000000008
			ENS-PERP	-0.0000000000000014		-0.0000000000000014
			ETH	29.392000000000000		0.000000000000000
			ETH-PERP	0.0000000000000374		0.0000000000000374
			FTT	58.023869057841560		58.023869057841560
			LUNA2	0.092775314220000		0.092775314220000
			LUNA2_LOCKED	0.216475733200000		0.216475733200000
			LUNC	20,202.020000000000000		20,202.020000000000000
			LUNC-PERP	-0.0000000000001932		-0.0000000000001932
			NEAR-PERP	-0.00000000000014551		-0.00000000000014551
			SOL-PERP	0.0000000000001534		0.0000000000001534
			USD	307.479213984584250		307.479213984584250
			USDOT	0.509637449273725		0.509637449273725

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12100	Name on file	West Realm Shires Services Inc.	USD	36,183.610000000000000	West Realm Shires Services Inc.	3,069.844302755555400
			USDOT	0.000000004072871		0.000000004072871

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80318	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			SHIB			3.000000000000000
			TRX			2.011653000000000
			USD	15,000.000000000000000		0.008291040000000
			USDOT			1,781.250000018438400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55489	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000007	FTX Trading Ltd.	0.0000000000000007
			AUD	0.000000003259067		0.000000003259067
			AVAX-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000016826876		0.000000016826876
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000004112134		0.000000004112134
			CEL-PERP	0.00000000003273		0.0000000000003273
			ETH	0.000000008616700		0.000000008616700
			FTT	550.026090036785500		550.026090036785500
			HT	0.000000007066707		0.000000007066707
			HT-PERP	0.0000000000000426		0.0000000000000426
			KNC	0.000000007475457		0.000000007475457
			LUNA2	4.592378100000000		4.592378100000000
			LUNA2_LOCKED	10.715548900000000		10.715548900000000
			LUNC-PERP	-0.000000000000156		-0.000000000000156
			MEDIA-PERP	-0.000000000000069		-0.000000000000069
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			PAXG-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000056		0.000000000000056
			RAY	0.000000008995457		0.000000008995457
			SOL-PERP	0.000000000000011		0.000000000000011
			SRM	0.073764060000000		0.073764060000000
			SRM_LOCKED	51.099462900000000		51.099462900000000
			STEP-PERP	0.000000000005798		0.000000000005798
			TRX	0.000000006187240		0.000000006187240
			USD	11,500.000000000000000		-0.002336274034042
			USDOT	0.000000006760952		0.000000006760952
			WBTC	0.000000005700000		0.000000005700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60421	Name on file	FTX Trading Ltd.	AAVE	0.000000007470630	FTX Trading Ltd.	0.000000007470630
			AAVE-PERP	-0.0000000000000028		-0.0000000000000028
			ADABULL	0.000000009450000		0.000000009450000
			ATOMBULL	0.000000005000000		0.000000005000000
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BNB	0.000000001675631		0.000000001675631
			BNBBULL	35.420000000500000		35.420000000500000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BTC		0.00000006766277		0.00000006766277
		BTC-PERP		0.00000000000000		0.00000000000000
		BULL		0.000000002120000		0.000000002120000
		CHZ		6,270.00000000000000		6,270.00000000000000
		DAI		0.000000009956360		0.000000009956360
		DOGEBULL		1.180519944360000		1.180519944360000
		DOT		0.000000008269410		0.000000008269410
		ETCBULL		56.700000001950000		56.700000001950000
		ETH		0.000000002999030		0.000000002999030
		ETHBULL		0.000000010100000		0.000000010100000
		ETHW		8.056477023761440		8.056477023761440
		FTM		0.000000004254637		0.000000004254637
		FTT		25.065331297425423		25.065331297425423
		FTT-PERP		-0.000000000000397		-0.000000000000397
		GBP		274.816340173303730		274.816340173303730
		KNC		0.000000009291690		0.000000009291690
		KNCBULL		0.746200009500000		0.746200009500000
		LINK		0.000000001298245		0.000000001298245
		LINKBULL		297.902265229500000		297.902265229500000
		LINK-PERP		3,265.300000000000000		3,265.300000000000000
		LUNA2		2.580636232000000		2.580636232000000
		LUNA2_LOCKED		6.021484542000000		6.021484542000000
		LUNC		247,738.464536923130000		247,738.464536923130000
		LUNC-PERP		0.000000000000113		0.000000000000113
		MATICBULL		0.000000005000000		0.000000005000000
		OMG-PERP		0.000000000000341		0.000000000000341
		SOL		0.000000002106800		0.000000002106800
		SRM		366.160141930000000		366.160141930000000
		SRM_LOCKED		36.662710150000000		36.662710150000000
		SUSHI		0.000000006362754		0.000000006362754
		SXP		0.000000009760420		0.000000009760420
		SXPBULL		0.000000005000000		0.000000005000000
		THETABULL		0.000000002760000		0.000000002760000
		UNI-PERP		-0.000000000000909		-0.000000000000909
		USD		3,277.000000000000000		-18,805.445302682325000
		USDT		12.635212034618862		12.635212034618862
		USTC		0.000000009768930		0.000000009768930
		VETBULL		0.000000009950000		0.000000009950000
		XLMBULL		0.000000004650000		0.000000004650000
		XMR-PERP		0.000000000000028		0.000000000000028
		XRPBULL		1,024,272.021644000000000		1,024,272.021644000000000
		YFI		0.000000005123461		0.000000005123461
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14302	Name on file	FTX Trading Ltd.	AAVE	9.007992000000000	FTX Trading Ltd.	9.007992000000000
			ALGO	2,215.350400000000000		2,215.350400000000000
			ASD	1,890.825075600000000		1,890.825075600000000
			ASD-PERP	-0.000000000001364		-0.000000000001364
			ATOM-PERP	0.000000000000005		0.000000000000005
			AVAX	53.891840000000000		53.891840000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BAND-PERP	0.000000000000014		0.000000000000014
			BIT-PERP	1,391.000000000000000		1,391.000000000000000
			BTC	0.016300008000000		0.000000008000000
			BTC-PERP	0.253700000000000		0.253700000000000
			DOGE	5,278.944000000000000		5,278.944000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	66.700000000000000		66.700000000000000
			FTT	2.578412090751583		2.578412090751583
			GALA-PERP	26,760.000000000000000		26,760.000000000000000
			GRT-PERP	8,879.000000000000000		8,879.000000000000000
			HNT	236.752640000000000		236.752640000000000
			HNT-PERP	69.200000000000000		69.200000000000000
			HT	0.032820000000000		0.032820000000000
			IMX	155.057786800000000		155.057786800000000
			LINK	76.385040000000000		76.385040000000000
			LTC	13.697476000000000		13.697476000000000
			SOL	34.835556000000000		34.835556000000000
			SOL-PERP	0.000000000000022		0.000000000000022
			SUSHI	955.310000000000000		385.310000000000000
			THETA-PERP	-0.000000000000003		-0.000000000000003
			USD	535.000000000000000		-7,061.719232138949000
			USDT	2,322.000000009547366		0.000000009547366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80204	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ADABULL	0.000520400000000		0.000520400000000
			AVAX	3.800000000000000		3.800000000000000
			BEAR	987.750000000000000		987.750000000000000
			BTC	1.765000000000000		0.000049900971250
			BTC-PERP	-0.000000000000006		-0.000000000000006
			BULL	0.000081594000000		0.000081594000000
			ETH	11.800000000000000		0.001024420000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001024420000000		0.001024420000000
			LUNA2	12.760807280000000		12.760807280000000
			LUNA2_LOCKED	29.775216990000000		29.775216990000000
			LUNC	5.528048657698124		5.528048657698124
			LUNC-PERP	0.000000000001534		0.000000000001534
			MATIC	7.882000000000000		7.882000000000000
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			RUNE-PERP	0.000000000002728		0.000000000002728
			SOL-PERP	17.900000000000000		0.000000000000000
			USD	138.393038747213920		138.393038747213920
			USDT	3.866120810000000		3.866120810000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61011	Name on file	FTX Trading Ltd.	AUD	1,000.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	6.000000000000000		2.599506000000000
			BNB			0.000000006552290
			BTC	0.600000000000000		0.026892629445953
			BTC-PERP			0.000000000000000
			DOT	11.000000000000000		0.000000000000000
			ETH	2.000000000000000		0.284945850000000
			ETHW			0.284945850000000
			MATIC			0.000000001907995
			SAND	15.000000000000000		99.981000000000000
			SOL	300.000000000000000		6.899542200000000
			TRX	17.000000000000000		3,570.321510000000000
			USD	2,000.000000000000000		13.142375618157331
			USDT			161.241381252148500
			XRP	23.000000000000000		0.000000000000000

72527	Name on file	FTX Trading Ltd.	AAVE	8.7600000000000000	FTX Trading Ltd.	8.7600000000000000
			AUDIO	385.00000000000000		385.00000000000000
			AVAX	5.1000000000000000		5.1000000000000000
			BAL	5.3600000000000000		5.3600000000000000
			BCH	7.4320000000000000		7.4320000000000000
			DOT	17.2000000000000000		17.2000000000000000
			ETH	0.0660000000000000		0.0660000000000000
			ETHW	0.0330000000000000		0.0330000000000000
			FIDA	162.00000000000000		162.00000000000000
			FIT	3.0000000000000000		3.0000000000000000
			HGET	124.05000000000000		124.05000000000000
			HNT	12.9000000000000000		12.9000000000000000
			IBVOL	0.1045000000000000		0.1045000000000000
			KNC	18.6000000000000000		18.6000000000000000
			MAPS	292.00000000000000		292.00000000000000
			MOB	58.5000000000000000		58.5000000000000000
			NEAR	16.0000000000000000		16.0000000000000000
			ROOK	0.8460000000000000		0.8460000000000000
			RUNE	199.2000000000000000		199.2000000000000000
			SOL	3.8500000000000000		3.8500000000000000
			SRM	145.0000000000000000		145.0000000000000000
			SUSHI	9.5000000000000000		9.5000000000000000
			SXP	319.5000000000000000		319.5000000000000000
			USDY	16,000.00000000000000		38.632745699840000
			YFI	0.2560000000000000		0.2560000000000000

68935	Name on file	FTX Trading Ltd.	BTC	2.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSD			3.0000000000000000
			DOGE	700.00000000000000		3,965.34805375000000
			ETH			0.3346184300000000
			ETHW			0.3346184300000000
			LTC	20.0000000000000000		1.1672303900000000
			TRX			4.0000000000000000
			USD			0.000715491358729

78221	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	1.0000000000000000		0.0000000000000000
			CUSDT			2.0000000000000000
			DOGE			1.0000000000000000
			ETH	1.0000000000000000		0.2248464600000000
			ETHW			0.2246373600000000
			KSHIB			725.2840742100000000
			LINK			7.8732311800000000
			SHIB	50,000.0000000000000000		4,041,896.3006343600000000
			USD			0.007085256505119

43104	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	1.0000000000000000		0.0000000000000000
			ETH	7.0000000000000000		0.0001795800000000
			ETHW	0.0001795800000000		0.0001795800000000
			FTT	150.432428448024000		150.432428448024000
			MANA	700.0000000000000000		700.0000000000000000
			SRM	0.9712600000000000		0.9712600000000000
			USD	14.993677929375000		14.993677929375000
			USDT	0.000000000461397		0.000000000461397

41170	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		JINCH	37.0000000000000000			37.0000000000000000
		JINCH-PERP	864.0000000000000000			864.0000000000000000
		AAVE	0.5800000000000000			0.5800000000000000
		AAVE-PERP	0.0000000000000000			0.0000000000000000
		ACB	208.8000000000000000			208.8000000000000000
		ADABULL	492.9664388673000000			492.9664388673000000
		AKRO	13,986.0000000000000000			13,986.0000000000000000
		ALGO	200.8259400000000000			200.8259400000000000
		ALGOBULL	47,868,443.3000000000000000			47,868,443.3000000000000000
		AUCE	0.0699688000000000			0.0699688000000000
		APT	0.9906880000000000			0.9906880000000000
		ATLAS	36,399.7012400000000000			36,399.7012400000000000
		ATOM	4.7957514000000000			4.7957514000000000
		ATOMBULL	13,316.9220000000000000			13,316.9220000000000000
		AURY	38.0000000000000000			38.0000000000000000
		AVAX	1.9000000000000000			1.9000000000000000
		AVAX-PERP	0.0000000000000000			0.0000000000000000
		AXS	4.2000000000000000			4.2000000000000000
		BADGER-PERP	0.0000000000000000			0.0000000000000000
		BAL	25.8900000000000000			25.8900000000000000
		BCHBULL	44,009.7400000000000000			44,009.7400000000000000
		BICO	504.9972840000000000			504.9972840000000000
		BNB	0.0600000000000000			0.0600000000000000
		BNBBULL	1.0432232398000000			1.0432232398000000
		BTC	0.035547677050580			0.035547677050580
		BTC-PERP	0.2339000000000000			0.2339000000000000
		BULL	0.0005308907000000			0.0005308907000000
		COIN	0.0000000080000000			0.0000000080000000
		COMP	3.9636000000000000			3.9636000000000000
		CRO	499.9961200000000000			499.9961200000000000
		CRV	29.0000000000000000			29.0000000000000000
		CRV-PERP	467.0000000000000000			467.0000000000000000
		DFL	2,609.9806000000000000			2,609.9806000000000000
		DOGE	374.0000000000000000			374.0000000000000000
		DOGBULL	272.2068440004000000			272.2068440004000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		DOT		8.8000000000000000		8.8000000000000000
		EGLD-PERP		8.8400000000000000		8.8400000000000000
		EOSBULL		2,339,969.7554000000000000		2,339,969.7554000000000000
		EOS-PERP		-0.0000000000000021		-0.0000000000000021
		ETCBULL		43.7981680000000000		43.7981680000000000
		ETC-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.0319872040000000		0.0319872040000000
		ETHBULL		0.0817630060000000		0.0817630060000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		ETHW		0.0240000000000000		0.0240000000000000
		EUR		103.0454803100000000		103.0454803100000000
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FLM-PERP		0.0000000000000227		0.0000000000000227
		FRONT		188.0000000000000000		188.0000000000000000
		FTM		496.0000000000000000		496.0000000000000000
		FTT		31.427659217031728		31.427659217031728
		GRTBULL		8,757,105.5677960000000000		8,757,105.5677960000000000
		HNT		23.2000000000000000		23.2000000000000000
		HNT-PERP		0.0000000000000014		0.0000000000000014
		HTBULL		0.0000000040000000		0.0000000040000000
		IBVOL		0.0000000070000000		0.0000000070000000
		ICP-PERP		0.0000000000000006		0.0000000000000006
		IMX		33.5000000000000000		33.5000000000000000
		KAVA-PERP		0.0000000000000008		0.0000000000000008
		KSM-PERP		9.1900000000000000		9.1900000000000000
		LINK		29.4000000000000000		29.4000000000000000
		LINKBULL		651.4965400900000000		651.4965400900000000
		LTC		12.0500000000000000		12.0500000000000000
		LTCBULL		2,772,636.0560000000000000		2,772,636.0560000000000000
		LUNA2		1.1503493730000000		1.1503493730000000
		LUNA2_LOCKED		2.6841485370000000		2.6841485370000000
		LUNC		220,749.3200000000000000		220,749.3200000000000000
		MANA		56.0000000000000000		56.0000000000000000
		MATIC		110.0000000000000000		110.0000000000000000
		MATICBULL		837.5467000000000000		837.5467000000000000
		MKRBULL		3.5635884035000000		3.5635884035000000
		OMG-PERP		-0.0000000000000008		-0.0000000000000008
		OXY-PERP		0.0000000000000014		0.0000000000000014
		POLIS		642.3983898000000000		642.3983898000000000
		RAY		107.0000000000000000		107.0000000000000000
		RUNE-PERP		0.0000000000000010		0.0000000000000010
		SHIB		2,900,000.0000000000000000		2,900,000.0000000000000000
		SLP		32,406.7679600000000000		32,406.7679600000000000
		SNX		0.0942382000000000		0.0942382000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		9.8900000000000000		9.8900000000000000
		SRM		498.9868080000000000		498.9868080000000000
		SRM-PERP		401.0000000000000000		401.0000000000000000
		STEP-PERP		-0.0000000000000149		-0.0000000000000149
		XPBULL		213,527.5620000000000000		213,527.5620000000000000
		THETABULL		66.9739263405000000		66.9739263405000000
		TLM		0.3413700000000000		0.3413700000000000
		TONCOIN		37.6000000000000000		37.6000000000000000
		TONCOIN-PERP		-0.0000000000000007		-0.0000000000000007
		TRX		0.3999730000000000		0.3999730000000000
		TRXBULL		1,694.0189800000000000		1,694.0189800000000000
		UMEE		1,220.0000000000000000		1,220.0000000000000000
		UNI		57.8427250000000000		57.8427250000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		UNISWAPBULL		2.1466926166000000		2.1466926166000000
		USD		5,044.0000000000000000		-514.415395268375300
		USDT		14.617766363638491		14.617766363638491
		VETBULL		3,886.8957200000000000		3,886.8957200000000000
		WAVES		10.5000000000000000		10.5000000000000000
		XLMBULL		743.7924200060000000		743.7924200060000000
		XRP		1,862.8397560000000000		1,862.8397560000000000
		XRPBULL		108,954.3800000000000000		108,954.3800000000000000
		XTZBULL		12,546.7351600000000000		12,546.7351600000000000
		ZECBULL		1,893,855.2760000000000000		1,893,855.2760000000000000
		ZEC-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73651	Name on file	FTX Trading Ltd.	INCH	101.0000000000000000	FTX Trading Ltd.	101.0000000000000000
			AMPL	0.000000001201228		0.000000001201228
			AUDIO-PERP	-0.000000000003637		-0.000000000003637
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000003636900		0.000000003636900
			BTC	0.000000011040000		0.000000011040000
			DMG	0.0645750000000000		0.0645750000000000
			DOGE	0.496498145876692		0.496498145876692
			DOGBEAR	1,931.6500000000000000		1,931.6500000000000000
			ETH	0.000000029850000		0.000000029850000
			FTM	19.9909750000000000		19.9909750000000000
			FTT	160.193337006258600		160.193337006258600
			LTC	0.0457304750000000		0.0457304750000000
			MATIC	7.1983325000000000		7.1983325000000000
			NFT (339282782783000283/ROAD TO ABU DHABI #256)	1.0000000000000000		1.0000000000000000
			NFT (350892687032224776/ROAD TO ABU DHABI #258)	1.0000000000000000		1.0000000000000000
			RAY	466.7370680000000000		466.7370680000000000
			REN	1.9993732500000000		1.9993732500000000
			SHIT-PERP	-0.0000000000000001		-0.0000000000000001
			SOL	500.0000000000000000		0.002477382405469
			SRM	6.7768334400000000		6.7768334400000000
			SRM_LOCKED	5.1812313200000000		5.1812313200000000
			SUSHI	0.0144925000000000		0.0144925000000000
			SUSHIBEAR	0.0998064900000000		0.0998064900000000
			SUSHIBULL	0.5729016000000000		0.5729016000000000
			TRX	15.0000120000000000		15.0000120000000000
			USD	2,179.415962035943000		2,179.415962035943000
			USDT	0.000000012394007		0.000000012394007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71332	Name on file	FTX Trading Ltd.	AVAX-PERP	1.0000000000000000	FTX Trading Ltd.	-0.0000000000000001
			AXS-PERP	1.0000000000000000		0.0000000000000000
			BTC	0.0600000000000000		0.002646616893309
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,000.0000000000000000		4,832.460692123597000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		0.000000008173312
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000005		-0.0000000000000005
			LTC-PERP	0.0000000000000003		0.0000000000000003
			LUNC	0.0000000080400000		0.0000000080400000
			LUNC-PERP	0.0000000000000142		0.0000000000000142
			NEAR-PERP	1.0000000000000000		-0.0000000000000007
			SHIB	1,000.0000000000000000		0.000000007735952
			SOL	1.0000000000000000		0.000000000481746



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SOL-PERP		0.000000000000002		0.000000000000002
		USD		17,000.000000000000000		-127.518856059144330
		USDT		400.000000000000000		0.000000010212039
		ZEC-PERP		0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			ADABULL	0.000000009891977		0.000000009891977
			ANC	1,589.886510000000000		1,589.886510000000000
			ATOM-PERP	-0.000000000000015		-0.000000000000015
			AUDIO-PERP	-0.000000000000099		-0.000000000000099
			AVAX	16.917709292248720		16.917709292248720
			AVAX-PERP	0.000000000000071		0.000000000000071
			BNB	0.000000008676570		0.000000008676570
			BTC	0.036957054311280		0.036957054311280
			BTC-0331	0.142800000000000		0.142800000000000
			BULL	0.000000003200000		0.000000003200000
			CEL-PERP	0.000000000000284		0.000000000000284
			CREAM-PERP	-0.000000000000003		-0.000000000000003
			DOGE	0.000048240000000		0.000048240000000
			EDEN-PERP	0.000000000000454		0.000000000000454
			ETH	0.000000005894840		0.000000005894840
			ETH-PERP	4.906000000000000		4.906000000000000
			ETHW	0.008073328200000		0.008073328200000
			EUR	16,556.860000000000000		11,319.159201361166000
			FTT	22.098289539204487		22.098289539204487
			HNT-PERP	-0.000000000000056		-0.000000000000056
			LUNC-PERP	-0.00000000186275		-0.00000000186275
			MATIC	327.897239136600000		327.897239136600000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	500.000000000000000		500.000000000000000
			OKB-PERP	-0.000000000000007		-0.000000000000007
			PEOPLE-PERP	-25,190.000000000000000		-25,190.000000000000000
			POLIS-PERP	-0.000000000000021		-0.000000000000021
			PUNDIX-PERP	-0.000000000001818		-0.000000000001818
			RNDR-PERP	-0.000000000000227		-0.000000000000227
			SOL	129.446666062356940		129.446666062356940
			SOL-PERP	0.000000000000010		0.000000000000010
			THETA-PERP	-0.000000000000028		-0.000000000000028
			UNI-PERP	0.000000000000007		0.000000000000007
			USD	-8,954.321974040270000		-8,954.321974040270000
			USDT	0.000003228254623		0.000003228254623
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81279	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			ATOM	1,000.000000000000000		0.000000000000000
			BAO	1,000.000000000000000		1.000000000000000
			DENT	1,000.000000000000000		3,980.461538780000000
			ETH	1.000000000000000		0.230851480000000
			ETHW			0.230648920000000
			FTM	1,000.000000000000000		92.592347100000000
			POC Other Crypto Assertions: I DON'T HAVE A FULL LIST OF CRYPTO OWNED - MY HISTORY WAS IN THE FTX APP	1,000.000000000000000		0.000000000000000
			KIN	100.000000000000000		1,198,611.660178380000000
			RSR			1.000000000000000
			SOL	100.000000000000000		2.251986380000000
			USD	1,800.000000000000000		3.473980660157473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49881	Name on file	FTX Trading Ltd.	BTC	0.000000008722000	FTX Trading Ltd.	0.000000008722000
			BTC-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000001599840		0.000000001599840
			FTT-PERP	0.000000000000001		0.000000000000001
			TRX	0.000947000000000		0.000947000000000
			TSLA	0.008389760000000		0.008389760000000
			TSAPRE	0.000000000312613		0.000000000312613
			USD	11,396.215629328403000		5,698.215629328403000
			USDT	0.761085818564492		0.761085818564492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90167	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409	FTX Trading Ltd.	0.000000006737409
			AGLD-PERP	234.700000000000000		234.700000000000000
			BAT	48.978899290000000		48.978899290000000
			BTC	0.030949340000000		0.030949340000000
			BTC-PERP	0.109000000000000		0.109000000000000
			ETH	0.386582150000000		0.386582150000000
			ETH-PERP	1.515000000000000		1.515000000000000
			EUR	750.000017601313000		750.000017601313000
			FTM	80.076015200000000		80.076015200000000
			FTM-PERP	1,660.000000000000000		1,660.000000000000000
			FTT	0.020936447385600		0.020936447385600
			HNT	81.457762290000000		81.457762290000000
			HNT-PERP	0.000000000000007		0.000000000000007
			LRC	55.614516000000000		55.614516000000000
			LTC	2.070322460000000		2.070322460000000
			LUNA2	32.287281390000000		32.287281390000000
			LUNA2_LOCKED	75.336989900000000		75.336989900000000
			LUNC-PERP	3,191,000.000000000000000		3,191,000.000000000000000
			MATH	108.689194610000000		108.689194610000000
			NEAR	149.639727900000000		149.639727900000000
			OP-PERP	2,554.000000000000000		2,554.000000000000000
			SAND	370.936362025437750		370.936362025437750
			SHIB	8,776,969.831564000000000		8,776,969.831564000000000
			SLP	1,507.193533290000000		1,507.193533290000000
			SOL	44.726852554000000		44.726852554000000
			USD	0.000000000000000		-10,530.217304049758000
			USDT	2,450.288820777498600		2,450.288820777498600
			XRP	412.863988000000000		412.863988000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19845	Name on file	FTX Trading Ltd.	1INCH	0.000000006951360	FTX Trading Ltd.	0.000000006951360
			APT-PERP	50.000000000000000		50.000000000000000
			AVAX-PERP	10.000000000000000		10.000000000000000
			AXS	0.000000006287160		0.000000006287160
			BAND	0.000000008395736		0.000000008395736
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.203407760000000		0.203407760000000
			BTC-PERP	-0.200000000000000		-0.200000000000000
			DFL	0.000000010000000		0.000000010000000
			DODO-PERP	-0.000000000000362		-0.000000000000362
			EGLD-PERP	0.000000000000001		0.000000000000001
			ETH-PERP	19.994000000000000		19.994000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		EUR		0.000000006587103		0.000000006587103
		FTT		129.095231000000000		129.095231000000000
		GBP		0.000000009594326		0.000000009594326
		LUNA2		0.001224204048000		0.001224204048000
		LUNA2_LOCKED		0.002856476113000		0.002856476113000
		LUNC		-0.000000001217401		-0.000000001217401
		MATIC		1,500.14755228896500		1,500.14755228896500
		MATIC-PERP		-1,500.000000000000000		-1,500.000000000000000
		MSOL		0.000000010000000		0.000000010000000
		RAY		0.000000008638970		0.000000008638970
		RNDR-PERP		-1,000.000000000000000		-1,000.000000000000000
		SOL		0.002445540000000		0.002445540000000
		SRM		0.520505000000000		0.520505000000000
		STEP		0.000000010000000		0.000000010000000
		STSOL		0.010000000000000		0.010000000000000
		TRX		0.000138000000000		0.000138000000000
		USD		5,000.000000000000000		-16,245.116541464762000
		USDT		0.001716422673144		0.001716422673144
		USDT-1230		400.000000000000000		400.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60584	Name on file	FTX Trading Ltd.	AMPL	2.532961054471421	FTX Trading Ltd.	2.532961054471421
			BNB	1.274574090000000		1.274574090000000
			BTC	0.248388085150000		0.248388085150000
			CREAM	0.009454700000000		0.009454700000000
			DOGE	2.370150000000000		2.370150000000000
			ETH	3.393760220000000		3.393760220000000
			ETHW	1.026760220000000		1.026760220000000
			FTT	26.995250000000000		26.995250000000000
			HNT	0.197416000000000		0.197416000000000
			LUA	0.090357000000000		0.090357000000000
			MKR	0.049441780000000		0.049441780000000
			ROOK	0.002699230000000		0.002699230000000
			RUNE	914.048915954605300		914.048915954605300
			SRM	0.997720000000000		0.997720000000000
			SUSHI	0.498575000000000		0.498575000000000
			TRUJ	3.864340000000000		3.864340000000000
			UBXT	0.104910000000000		0.104910000000000
			USD	0.000000001732390		0.000000001732390
			USDT	4,734.000000000000000		-7,557.061282408715000
			XRP	5,405.000000000000000		5,405.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77324	Name on file	FTX Trading Ltd.	APE-PERP	2,104.000000000000000	FTX Trading Ltd.	2,104.000000000000000
			AURY	0.451879240000000		0.451879240000000
			BICO	0.761747370000000		0.761747370000000
			BTC	0.000000008000000		0.000000008000000
			DFL	37,090.000000000000000		37,090.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	0.043063638068412		0.043063638068412
			ETHW	0.043063640000000		0.043063640000000
			ETHW-PERP	797.500000000000000		797.500000000000000
			FTT	25.000000000000000		25.000000000000000
			GENE	341.269188570000000		341.269188570000000
			HT	6.496747410486747		6.496747410486747
			HKRO	0.814100000000000		0.814100000000000
			IMX	0.033333310000000		0.033333310000000
			LOOKS	0.885066400000000		0.885066400000000
			LOOKS-PERP	7,999.000000000000000		7,999.000000000000000
			LUNA2	599.637253200000000		599.637253200000000
			LUNA2_LOCKED	1,399.153591000000000		1,399.153591000000000
			LUNC	26,190.476.196892000000000		26,190.476.196892000000000
			LUNC-PERP	0.000000001489752		0.000000001489752
			MER	0.996850000000000		0.996850000000000
			OMIG-PERP	-0.000000000000341		-0.000000000000341
			RAY	0.306701000000000		0.306701000000000
			SLND	0.056048000000000		0.056048000000000
			SOL	0.036018575786128		0.036018575786128
			SRM	0.404650000000000		0.404650000000000
			STEP	0.064118960000000		0.064118960000000
			TRX	158.000420000000000		158.000420000000000
			USD	1,000.000000000000000		-10,511.971264209486000
			USDT	6,190.026271071345000		6,190.026271071345000
			USTC	0.000000008940801		0.000000008940801

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82227	Name on file	West Realm Shires Services Inc.	POE-Other Fiat Assertions-579,000	10,000.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.00390490000000000		0.00390490000000000
			ETH	0.03598400000000000		0.03598400000000000
			ETHW	0.03598400000000000		0.03598400000000000
			USD	17,000.000000000000000		5,21424656000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7344	Name on file	FTX Trading Ltd.	ADA-PERP	2,500.000000000000000	FTX Trading Ltd.	2,500.000000000000000
			AKRO	67,956.000000000000000		67,956.000000000000000
			ALICE	44.800000000000000		44.800000000000000
			ALPHA	327.000000000000000		327.000000000000000
			AUDIO-PERP	-0.000000000000113		-0.000000000000113
			BTC	0.054500000000000		0.054500000000000
			BTC-PERP	0.300000000000000		0.300000000000000
			CHZ-PERP	2,100.000000000000000		2,100.000000000000000
			CRO-PERP	1,000.000000000000000		1,000.000000000000000
			DODO	1,569.100000000000000		1,569.100000000000000
			DOGE-PERP	15,000.000000000000000		15,000.000000000000000
			DOT-PERP	20.000000000000000		20.000000000000000
			ENS-PERP	11.420000000000000		11.420000000000000
			ETH-PERP	2.000000000000000		2.000000000000000
			ETHW	447.187735600000000		447.187735600000000
			FTT	116.803978040000000		116.803978040000000
			FTT-PERP	400.000000000000000		400.000000000000000
			GAL	26.500000000000000		26.500000000000000
			GALA	3,000.000000000000000		3,000.000000000000000
			GALA-PERP	5,000.000000000000000		5,000.000000000000000
			GAL-PERP	664.200000000000000		664.200000000000000
			GMT-PERP	1,561.000000000000000		1,561.000000000000000
			HT-PERP	-0.000000000000028		-0.000000000000028
			IMX	100.000000000000000		100.000000000000000
			KSHIB	10,000.000000000000000		10,000.000000000000000
			LINA	10,030.000000000000000		10,030.000000000000000
			LUNA2-PERP	100.000000000000000		100.000000000000000
			LUNC-PERP	1,107,000.000000000000000		1,107,000.000000000000000
			MANA	109.000000000000000		109.000000000000000
			MATIC	150.000000000000000		150.000000000000000
			NEAR	165.500000000000000		165.500000000000000
			NEAR-PERP	300.000000000000000		300.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NEO-PERP	60.0000000000000000		60.0000000000000000
			SAND	50.0000000000000000		50.0000000000000000
			SHIB	21,600,000.0000000000000000		21,600,000.0000000000000000
			SOL-PERP	15.0000000000000000		15.0000000000000000
			SRM	593.0000000000000000		593.0000000000000000
			TRX	0.7834275000000000		0.7834275000000000
			USD	6,125.0000000000000000		-14,268.806351753414000
			USDT	0.002529063303740		0.002529063303740
			XRP	581.0000000000000000		581.0000000000000000
			XRP-PERP	1,000.0000000000000000		1,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84118	Name on file	FTX Trading Ltd.	FTT	0.4976221900000000	FTX Trading Ltd.	0.4976221900000000
			USD	10,000.0000000000000000		43.06099965668066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63918	Name on file	FTX Trading Ltd.	BCH-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB	0.0000000018000000		0.0000000018000000
			BTC	0.000000016401320		0.000000016401320
			BTC-20210625	0.0000000000000000		0.0000000000000000
			CQT	0.000000002035800		0.000000002035800
			DOGEBEAR2021	0.0000000010000000		0.0000000010000000
			EOS-20210625	0.0000000000000028		0.0000000000000028
			FTT	661.061939590981900		661.061939590981900
			FTT-PERP	0.0000000000000000		-5,934.3000000000000000
			HT	0.000000007687577		0.000000007687577
			MAPS	0.403993742719959		0.403993742719959
			NFT (301561016830839296/FTX AU - WE ARE HERE! #33400)			1.0000000000000000
			NFT (38772248816636255/THE HILL BY FTX #8239)			1.0000000000000000
			NFT (431586001869032702/FTX AU - WE ARE HERE! #33442)			1.0000000000000000
			OMG-PERP	-0.000000000000002		-0.000000000000002
			RAY	0.0161182900000000		0.0161182900000000
			SOL	0.0000000050000000		0.0000000050000000
			SRM	885.1988900200000000		885.1988900200000000
			SRM_LOCKED	310.7409993700000000		310.7409993700000000
			USD	11,563.781163159281000		11,563.781163159281000
			USDT	0.000000005170088		0.000000005170088
			USTC	0.000000004218942		0.000000004218942
			XRP	0.00000008005929		0.00000008005929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41026	Name on file	FTX Trading Ltd.	ATLAS	479.9136000000000000	FTX Trading Ltd.	479.9136000000000000
			ETH	0.0119784000000000		0.0119784000000000
			ETHW			0.0119784000000000
			POLIS	19.0000000000000000		21.9983800000000000
			REN			46.1966066400000000
			USD	12,048.0000000000000000		4.20179387871120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57869	Name on file	FTX Trading Ltd.	AAVE	21.3939076000000000	FTX Trading Ltd.	21.3939076000000000
			AAVE-PERP	1,095.6500000000000000		1,095.6500000000000000
			APE-PERP	0.0000000000000113		0.0000000000000113
			ASD-PERP	0.000000000043655		0.000000000043655
			AUDIO-PERP	-0.000000000001818		-0.000000000001818
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			BNB-PERP	0.000000000000007		0.000000000000007
			CEL-PERP	7,014.199999999980000		7,014.199999999980000
			DENT	1.0000000000000000		1.0000000000000000
			EDEN-PERP	0.000000000014551		0.000000000014551
			ENS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FIL-PERP	-0.0000000000000056		-0.0000000000000056
			FTT	0.000000005293269		0.000000005293269
			GST-PERP	-0.000000000043655		-0.000000000043655
			HNT-PERP	-0.000000000000113		-0.000000000000113
			KNC-PERP	806.4000000000000000		806.4000000000000000
			MTL-PERP	0.000000000000099		0.000000000000099
			NEO-PERP	0.000000000000085		0.000000000000085
			PEOPLE-PERP	-329.890.0000000000000000		-329.890.0000000000000000
			RSR-PERP	1,464.280.0000000000000000		1,464.280.0000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			STORJ-PERP	-0.000000000014551		-0.000000000014551
			SKP	3,490.4000000000000000		3,490.4000000000000000
			SKP-PERP	0.0000000000000454		0.0000000000000454
			UNI-PERP	0.0000000000000056		0.0000000000000056
			USD	-27,241.412554943680000		-27,241.412554943680000
			USDT	5,054.2330256000000000		5,054.2330256000000000
			WAVES-1230	-596.0000000000000000		-596.0000000000000000
			XRP	18.6518592200000000		18.6518592200000000
			YFI-PERP	0.0000000000000000		-7.8970000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83362	Name on file	FTX Trading Ltd.	LINCH	30.279942295559680	FTX Trading Ltd.	30.279942295559680
			BTC	0.008217406731340		0.008217406731340
			FTT	0.0000000000000000		0.009886707864779
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			RUNE	0.068471484858900		0.068471484858900
			USD	10,000.0000000000000000		-80.256060066121120
			USDT	0.000000072063770		0.000000072063770

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16878	Name on file	West Realm Shires Services Inc.	DOGE	250.000.0000000000000000	West Realm Shires Services Inc.	203,455.3146832600000000
			SHIB	650,000,000.0000000000000000		481,431,954.3984186600000000
			USD			0.000000005584510
			USDT			0.00000000646687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64868	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000071	FTX Trading Ltd.	0.0000000000000071
			BNB	0.000000008921783		0.000000008921783
			BTC	0.000003599096950		0.000003599096950
			C98	0.2109551800000000		0.2109551800000000
			FTM	0.1920000000000000		0.1920000000000000
			FXS	1,531.7000000000000000		0.0000000000000000
			FXS-PERP	-0.000000000000113		-0.000000000000113
			LUNA2	1,168.0000000000000000		1,168.0000000000000000
			LUNA2_LOCKED	1,376.1976480000000000		1,376.1976480000000000
			LUNC	0.329727852613776		0.329727852613776
			SPELL	89.4584216100000000		89.4584216100000000
			TRX	0.0000010000000000		0.0000010000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD	8,108.106391140120000		8,108.106391140120000
			USDT	0.000000003730246		0.000000003730246
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64818	Name on file	FTX Trading Ltd.	BTC	1.080000000000000	FTX Trading Ltd.	0.088519392000000
			ETH	1.269388010000000		1.269388010000000
			ETHW	1.269388010000000		1.269388010000000
			USDT	347.511660000000000		347.511660000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34745	Name on file	FTX Trading Ltd.	POLIS	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			USD	6.451690000000000		6,451.686179826709000
			USDT	39,032.0000000000000		390.317078305923900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37003	Name on file	West Realm Shires Services Inc.	ETH	11.300000000000000	West Realm Shires Services Inc.	0.030185400000000
			ETHW	0.030185400000000		0.030185400000000
			NFT (371892141350591831/2974 FLOYD NORMAN - CLE 5-0029)	1.000000000000000		1.000000000000000
			NFT (381662116632408586/BIRTHDAY CAKE #2170)	1.000000000000000		1.000000000000000
			NFT (489620684095798162/THE 2974 COLLECTION #2170)	1.000000000000000		1.000000000000000
			USD	0.000028699497940		0.000028699497940
			USDT	22.626702253019490		22.626702253019490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
10317	Name on file	FTX Trading Ltd.	ETH	0.000965000000000	FTX Trading Ltd.	0.000965000000000
			ETHW	0.000965000000000		0.000965000000000
			LUA	0.086040000000000		0.086040000000000
			TRX	0.763015000000000		0.763015000000000
			UNI	0.000030000000000		0.000030000000000
			USD	167.641657482850000		167.641657482850000
			USDT	33,483.314800005000000		0.000000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62795	Name on file	FTX Trading Ltd.	ALGOBULL	48,590.839750000000000	FTX Trading Ltd.	48,590.839750000000000
			AVAX-PERP	484.100000000000000		484.100000000000000
			AXS-PERP	0.000000000000113		0.000000000000113
			ETHBULL	0.003820900000000		0.003820900000000
			LINK-PERP	-0.000000000000113		-0.000000000000113
			SPELL-PERP	134,700.000000000000000		134,700.000000000000000
			TRX	393.721547000000000		393.721547000000000
			USD	3,893.72003221268660		-2,365.30827778731400
			USDT	2,228.038918725200000		2,228.038918725200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
22430	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.062686092000000
			BTC-PERP			0.000000000000000
			ETH			1.053799740000000
			ETHBULL			0.100000003000000
			ETH-PERP			0.000000000000000
			FTT			1.999620000000000
			SHIB			0.000000002680000
			SOL			1.999620000000000
			USD	11,000.000000000000000		2,807.977141565717400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45534	Name on file	FTX Trading Ltd.	BNB-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC	0.000090300000000		0.000090300000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	-1,229.434715051898100		-1,229.434715051898100
			ETH	0.009537950000000		0.009537950000000
			ETHW	0.009537953907488		0.009537953907488
			FTT	51.890643000000000		51.890643000000000
			LTC-PERP	0.000000000000433		0.000000000000433
			LUNC-PERP	0.000000000007275		0.0000000000007275
			TRX	0.000019000000000		0.000019000000000
			USD	0.000000000000000		-11,255.936660271218000
			USDT	16,260.059033793250000		16,260.059033793250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39893	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007100000
			BTC-0624			-0.000000000000002
			BTC-PERP			-0.000000000000037
			DEFI-PERP			-0.000000000000001
			ETH			1.000000010000000
			ETH-PERP			-0.000000000000170
			EUR			0.000000004934604
			FTT			150.075855135638500
			LUNC-PERP			0.000000000000454
			SRM			1.704178090000000
			SRM_LOCKED			173.725923440000000
			USD	19,800.000000000000000		367.417171703760700
			YFII-PERP			-0.000000000000028
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73607	Name on file	FTX Trading Ltd.	BTC	0.000000005001398	FTX Trading Ltd.	0.000000005001398
			ETH	0.000000020147232		0.000000020147232
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.000000020147232		0.000000020147232
			FTT	0.026234726246013		0.026234726246013
			MER	32,045.096967810000000		32,045.096967810000000
			MNGO	36,153.485296830000000		36,153.485296830000000
			OXY	2,063.946574920000000		2,063.946574920000000
			SRM	31,979.483672750983000		31,979.483672750983000
			SRM_LOCKED	338.976451060000000		338.976451060000000
			SRM-PERP	0.000000000000000		28,000.000000000000000
			USD	12,000.000000000000000		-8,781.628954018830000
			USDT	0.000000006181231		0.000000006181231
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60695	Name on file	West Realm Shires Services Inc.	BTC	0.500000000000000	West Realm Shires Services Inc.	0.006502477954759
			DOGE	100,000.0000000000000		1,200.96237423348500
			NFT (437415895036069245/CRYPTO DOGZ #8)			1.000000000000000
			USD	0.000088138299419		0.000088138299419
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33774	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000004780630
			BTC-PERP			0.505600000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTT		121.634260252800179		121.634260252800170
		FTT-PERP				35.200000000000000
		LUNC-PERP				1,651,000.000000000000000
		NFT (397933804075286142/THE HILL BY FTX #28811)				1.000000000000000
		NFT (403229781870553649/FTX CRYPTO CUP 2022 KEY #13365)				1.000000000000000
		TRX				0.000000001707080
		USD				-12,398.454237525642000
		USDC		3,398.141387525641776		0.000000000000000
		USDT		5,122.501078814889181		5,122.501078814889000
		XRP		21,241.777592324425530		21,241.777592324426000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52732	Name on file	FTX Trading Ltd.	1INCH	0.726246298213729	FTX Trading Ltd.	0.726246298213729
			AAVE	0.000000002500000		0.000000002500000
			AR-PERP			0.000000000000028
			ATLAS	0.230000000000000		0.230000000000000
			ATOM	0.033395000000000		0.033395000000000
			ATOM-PERP			0.000000000000003
			AUDIO	1.039600000000000		1.039600000000000
			AUDIO-PERP			0.000000000000045
			AVAX	0.000000002044584		0.000000002044584
			BAL-20211231			-0.000000000000113
			BCH	0.001000100000000		0.001000100000000
			BICO			1.542563697600000
			BIT			0.218078884500000
			BNB	0.005085066065960		0.005085066065960
			BTC	0.500820666873303		0.500820666873303
			BTC-0325			0.000000000000000
			BTC-0331			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			-0.000000000000001
			BTC-PERP			0.000000000000000
			COMP			0.000999494250000
			DOGE	20.999494250000000		20.999494250000000
			DYDX			0.028927000000000
			ENJ			0.999494250000000
			ETH	16.000319084888474		16.000319084888474
			ETH-20211231			0.000000000000000
			ETH-PERP			-0.000000000000006
			ETHW	0.010249500638474		0.010249500638474
			FIL-20210326			-0.000000000000045
			FIL-20210625			-0.000000000000227
			FIL-20210924			-0.000000000000113
			FIL-PERP			0.000000000000085
			FTT	3,083.370030688358364		3,083.370030688358400
			GRT	3.000000000000000		3.000000000000000
			HNT			0.006583500000000
			HNT-PERP			0.000000000000149
			HT			0.515963305260850
			HKRO			0.000000006000000
			ICP-PERP			0.000000000000055
			IMX	0.000000018993334		0.000000018993334
			INDI_IEO_TICKET			1.000000000000000
			LDO			0.994566250000000
			LINK			0.000000005000000
			LTC			0.000000002500000
			LUA			0.000000003532548
			LUNA2	18.438619372378100		18.438619372378100
			LUNA2_LOCKED	43.023445205548900		43.023445205548900
			LUNC			0.000000000851520
			MATIC			0.544181162701340
			MOB			0.543188468000000
			OXY			0.515140000000000
			OXY-PERP			0.0000000000005172
			PTU			0.332781578500000
			RAY			0.000000004616825
			SHIB			47,751.610388660000000
			SLND			0.017164000000000
			SOL	0.015872750693324		0.015872750693324
			SRM	69.796541060000000		69.796541060000000
			SRM_LOCKED	346.318686390000000		346.318686390000000
			STEP			0.037260700000000
			STEP-PERP			0.0000000000001541
			SUSHI			0.000000005000000
			SXP-PERP			-0.000000000000045
			TRX	21.999502250000000		21.999502250000000
			UNI			0.000000005000000
			UNI-20210326			0.000000000000056
			USD			-7,485.237487056178000
			USDC	19.000000000000000		0.000000000000000
			USDT	0.979779623260136		0.979779623260136
			USTC	1.000000000000000		1.000000000000000
			XRP	257.000000003391245		257.000000003391200
			YFI-20210326			0.000000000000000
			ZRX			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47395	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	-0.000000000000056		-0.000000000000056
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000046		0.000000000000046
			BTC	0.000000009400000		0.000000009400000
			BTC-PERP	0.645200000000000		0.645200000000000
			BULL	0.000000008860000		0.000000008860000
			ETH	0.978920800000000		0.978920800000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000867400000000		0.000867400000000
			FIL-PERP	0.000000000000008		0.000000000000008
			FTT	0.000000003364285		0.000000003364285
			NEAR-PERP	0.000000000000170		0.000000000000170
			OMG-PERP	0.000000000000042		0.000000000000042
			QTUM-PERP	-0.000000000000227		-0.000000000000227
			STORJ-PERP	-0.000000000000028		-0.000000000000028
			USD	0.000000000000000		-11,092.556520638942000
			USDT	0.000000003600620		0.000000003600620
			XRP	0.000000009978393		0.000000009978393

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29542	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000008530000000
			EUR	5,200.000000000000000		0.000000000000000
			FTT	51.000000000000000		50.134504330000000
			LTC			0.004193940000000
			OXY	674.000000000000000		673.865200000000000
			SOL	43.000000000000000		42.890939880000000
			USD	5,300.000000000000000		0.089761135750000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity

USDT 2.77323038475259

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36800	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			ETHW		0.3090327900000000
			TRX		3.0000000000000000
			USD	10,000.0000000000000000	785.182552364281500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41470	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	315.064430953758200
			BICO	600.0000000000000000	600.0000000000000000
			BLT	227.0011350000000000	227.0011350000000000
			BTC	0.000000005900700	0.000000005900700
			DOT	0.000000007651290	0.000000007651290
			ETH	0.000830958418450	0.000830958418450
			ETHW	0.000830958418450	0.000830958418450
			FTT	150.0000000000000000	4,850.046686650000000
			GENE	0.0719061200000000	0.0719061200000000
			GMT	0.0016600000000000	0.0016600000000000
			GST	0.0004509000000000	0.0004509000000000
			IMX	43.5002175000000000	43.5002175000000000
			LUNA2	0.004849659839000	0.004849659839000
			LUNA2_LOCKED	0.011315872960000	0.011315872960000
			LUNC	0.0047260000000000	0.0047260000000000
			NFT (42101136250676218/THE HILL BY FTX #16869)	1.0000000000000000	1.0000000000000000
			SLND	0.0467350000000000	0.0467350000000000
			SOL	0.002313458577690	0.002313458577690
			SOS	3,614.254500000000000	3,614.254500000000000
			SRM	1.3430206900000000	1.3430206900000000
			SRM_LOCKED	8.0169793100000000	8.0169793100000000
			TONCOIN	3.8000500000000000	3.8000500000000000
			TRX	0.0015550000000000	0.0015550000000000
			USD	29,149.000000000000000	18,227.091504546886000
			USDT	657.860719932906500	657.860719932906500
			USTC	0.478822067524800	0.478822067524800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14386	Name on file	FTX Trading Ltd.	BNB-PERP	FTX Trading Ltd.	0.0000000000000454
			FTT	50.4000000000000000	25.2000000000000000
			GMT	0.8176000000000000	0.8176000000000000
			MATH	0.0784000000000000	0.0784000000000000
			RAY	0.0042000000000000	0.0042000000000000
			TRX	0.0008060000000000	0.0008060000000000
			USD	2,067.239129079229300	2,067.239129079229300
			USDT	20,000.004990405696000	10,000.004990405696000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63453	Name on file	FTX Trading Ltd.	FTT	FTX Trading Ltd.	0.012764498686354
			LUNA2_LOCKED	0.000000012599235	0.000000012599235
			LUNC	0.001175793557744	0.001175793557744
			USD	30,000.000000000000000	1.808627506822209
			USDT	0.00000003040985	0.00000003040985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59450	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.000000008801830
			AAVE-PERP	0.0000000000000085	0.0000000000000085
			AXS-PERP	0.0000000000000000	-0.0000000000000795
			BTC	0.000000013479250	0.000000013479250
			CREAM-PERP	0.0000000000000000	-0.0000000000000113
			ETH	0.000000008499898	0.000000008499898
			ETH-PERP	0.0000000000000000	-7.5150000000000000
			ETHW	0.000563208499898	0.000563208499898
			FTT	0.061135827162196	0.061135827162196
			LINK	0.000000007440062	0.000000007440062
			SOL-PERP	0.0000000000000000	-0.0000000000000483
			SRM	29.019732950000000	29.019732950000000
			SRM_LOCKED	114.980267050000000	114.980267050000000
			USD	11,144.641553865686000	11,144.641553865686000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45404	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	-0.480333614992259
			AAVE-PERP	0.0000000000000000	0.0000000000000000
			ALICE	5.8000000000000000	5.8000000000000000
			ATOM-PERP	-0.0000000000000007	-0.0000000000000007
			AUDIO	73.0000000000000000	73.0000000000000000
			BNB	0.030000004527630	0.030000004527630
			BNB-PERP	0.0000000000000000	0.0000000000000000
			BTC	0.000000007733116	0.000000007733116
			EUR	42.847592980000000	42.847592980000000
			FTT	26.215003830000000	26.215003830000000
			FTT-PERP	3,521.600000000000000	3,521.600000000000000
			LINK	2.7000000000000000	2.7000000000000000
			LTC	0.0054922700000000	0.0054922700000000
			LUNC-PERP	0.000000000000003	0.000000000000003
			MANA	8.0000000000000000	8.0000000000000000
			ROCK	0.0000000070000000	0.0000000070000000
			SNX-PERP	0.0000000000000000	0.0000000000000000
			SOL	0.0800000000000000	0.0800000000000000
			TOMO-PERP	-0.0000000000000007	-0.0000000000000007
			UNI	0.6000000000000000	0.6000000000000000
			UNI-PERP	0.0000000000000001	0.0000000000000001
			USD	3,567.050000000000000	-3,567.054457146604400
			USDT	0.618154792105978	0.618154792105978
			XMR-PERP	0.0000000000000000	0.0000000000000000
			XRP	0.000000009558370	0.000000009558370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20593	Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	4.1934456400000000
			ATOM-PERP	0.0000000000000113	0.0000000000000113
			AXS	0.0006395000000000	0.0006395000000000
			BTC	0.000033176399043	0.000033176399043
			COPE	0.8042690000000000	0.8042690000000000
			DYDX	0.0027510000000000	0.0027510000000000
			ETH	0.000029708390640	0.000029708390640
			ETH-PERP	-0.0000000000000002	-0.0000000000000002
			ETHW	0.000029708390640	0.000029708390640
			FIDA	4,241.804669000000000	4,241.804669000000000
			FIDA-PERP	11.0000000000000000	11.0000000000000000
			FTT	250.007383170000000	250.007383170000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTT-PERP		2,000.0000000000000000		2,000.0000000000000000
		POC Other Fiat Assertions: I MADE A WITHDRAWAL REQUEST ON 08.11.2022 WHICH WASN'T COMPLETED, BUT THE BALANCE WAS DEDUCTED FROM MY ACCOUNT		9,990.0000000000000000		0.0000000000000000
		IMX	0.0129675000000000			0.0129675000000000
		MER	0.0880000000000000			0.0880000000000000
		MNGO	0.1079500000000000			0.1079500000000000
		SRM	3.4013937900000000			3.4013937900000000
		SRM_LOCKED	17.3089592100000000			17.3089592100000000
		STARS	0.5839910000000000			0.5839910000000000
		TRX	0.0100550000000000			0.0100550000000000
		USD	6,066.4500000000000000			-3,923.551352804287500
		USDT	10.016563485020926			10.016563485020926
		WAVES-PERP	4,322.0000000000000000			4,322.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57329	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894	FTX Trading Ltd.	0.000000002696894
			BNB	0.0000000060000000		0.0000000060000000
			BNBBULL	0.000000007133553		0.000000007133553
			BTC	0.000122604015972		0.000122604015972
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000011591985		0.000000011591985
			EOSBULL	0.000000004013803		0.000000004013803
			ETH	0.0252307879000000		0.0252307879000000
			ETHBULL	0.000000006527082		0.000000006527082
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0252307800000000		0.0252307800000000
			FTT	0.0974935800000000		0.0974935800000000
			FTT-PERP	0.0000000000000043		0.0000000000000043
			LINKBULL	0.000000005506427		0.000000005506427
			LUNA2	0.4004398481000000		0.4004398481000000
			LUNA2_LOCKED	0.9343596455000000		0.9343596455000000
			SLP	0.0000000077000000		0.0000000077000000
			SOL	0.0080005000000000		0.0080005000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	775,500.0000000000000000		775,500.0000000000000000
			STEP-PERP	0.0000000000000227		0.0000000000000227
			SUSHI-PERP	2,763.5000000000000000		2,763.5000000000000000
			TRX	0.0000530000000000		0.0000530000000000
			USD	8,000.0000000000000000		-294.439608303871470
			USDT	1.172410900626553		1.172410900626553
			XRP	0.2883797000000000		0.2883797000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7427	Name on file	FTX Trading Ltd.	BTC	0.0000000040000000	FTX Trading Ltd.	0.0000000040000000
			BTC-PERP	0.5719000000000000		0.5719000000000000
			EUR	1,034.2863849800000000		1,034.2863849800000000
			FTT	0.000296765615810		0.000296765615810
			USD	8,071.416633637241091		-1,712.648566362758900
			USDT	0.000000007275893		0.000000007275893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25765	Name on file	FTX Trading Ltd.	1INCH	9.0000000000000000	FTX Trading Ltd.	9.0000000000000000
			AAVE	0.2132242380000000		0.2132242380000000
			AGLD-PERP	0.0000000000000067		0.0000000000000067
			AKRO	3.0000000000000000		3.0000000000000000
			ALGO	174.0781537600000000		174.0781537600000000
			ALICE-PERP	-0.0000000000000001		-0.0000000000000001
			APE	1.4785482300000000		1.4785482300000000
			APE-PERP	-0.0000000000000014		-0.0000000000000014
			APT	10.784337276395700		10.784337276395700
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000039		-0.0000000000000039
			AUDIO	115.400853912267000		115.400853912267000
			AVAX	2.781295476686874		2.781295476686874
			AVAX-PERP	0.0000000000000004		0.0000000000000004
			AXS	0.4620450880000000		0.4620450880000000
			AXS-PERP	0.0000000000000001		0.0000000000000001
			BADGER	0.0000000060000000		0.0000000060000000
			BAO	44.0000000000000000		44.0000000000000000
			BAT	30.4499749000000000		30.4499749000000000
			BNB	0.3356406000000000		0.3356406000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.6650257000000000		0.6650257000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000341		0.0000000000000341
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO	106.800782810791060		106.800782810791060
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT	7,400.0000000000000000		7,400.0000000000000000
			DFL	47.013198482089870		47.013198482089870
			DOGE	53.321177514251090		53.321177514251090
			DOT	4.842943354405700		4.842943354405700
			DOT-PERP	-0.0000000000000017		-0.0000000000000017
			EDEN	152.496512780000000		152.496512780000000
			EDEN-PERP	0.0000000000000545		0.0000000000000545
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ	57.0000000000000000		57.0000000000000000
			EOS-PERP	-0.0000000000000085		-0.0000000000000085
			ETC-PERP	-0.0000000000000003		-0.0000000000000003
			ETH	0.2602630110000000		0.2602630117445120
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000009549970		0.000000009549970
			EUR	0.000778365674910		0.000778365674910
			FIL-PERP	0.0000000000000007		0.0000000000000007
			FTM	37.8271652600000000		37.8271652600000000
			FTT	18.3007244600000000		18.3007244600000000
			GALA	739.6149213200000000		739.6149213200000000
			GST	18.2742810600000000		18.2742810600000000
			GST-PERP	-0.0000000000000397		-0.0000000000000397
			HNT	5.4724467600000000		5.4724467600000000
			HNT-PERP	-0.0000000000000002		-0.0000000000000002
			JOE	10.0000000000000000		10.0000000000000000
			KAVA-PERP	-0.0000000000000007		-0.0000000000000007
			KIN	30.0000000000000000		30.0000000000000000
			KNC-PERP	0.0000000000000007		0.0000000000000007
			LINA	430.0000000000000000		430.0000000000000000
			LINK	29.6308253300000000		29.6308253300000000
			LINK-PERP	0.0000000000000014		0.0000000000000014
			LTC	0.3961640880000000		0.3961640880000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUA	52.3000000000000000		52.3000000000000000
			LUNA2	0.2875792533000000		0.2875792533000000
			LUNA2_LOCKED	0.6710182578000000		0.6710182578000000
			LUNC	30,000.0000000000000000		30,000.0000000000000000
			LUNC-PERP	0.00000000186217		0.00000000186217

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MANA	17.775277010000000		17.775277010000000
			MATIC	301.608126780000000		301.608126780000000
			MBS	3.000000000000000		3.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT (522266624028876663/THE HILL BY FTX #38921)			1.000000000000000
			OKB-PERP	-0.000000000000001		-0.000000000000001
			OMG-PERP	-0.000000000000001		-0.000000000000001
			POLIS-PERP	0.000000000000023		0.000000000000023
			PROM-PERP	0.000000000000003		0.000000000000003
			RAY	529.006511680000000		529.006511680000000
			REN	254.002130970000000		254.002130970000000
			RSR	4.000000000000000		4.000000000000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SAND	73.610701184100000		73.610701184100000
			SHIB	3,283,367.556468170000000		3,283,367.556468170000000
			SLP	1,061.160629580000000		1,061.160629580000000
			SOL	18.510149305000000		18.510149305000000
			SOL-PERP	0.000000000000004		0.000000000000004
			SPELL	22,948.005930400000000		22,948.005930400000000
			SRM	191.851456010000000		191.851456010000000
			SRM_LOCKED	3.414095800000000		3.414095800000000
			STEP	309.749228110000000		309.749228110000000
			STEP-PERP	0.000000000000056		0.000000000000056
			SUSHI	0.0000000000059772		0.0000000000059772
			TLM	148.000000000000000		148.000000000000000
			TRX	473.044101730000000		473.044101730000000
			UBXT	2.000000000000000		2.000000000000000
			UNI-PERP	-0.000000000000007		-0.000000000000007
			USD	-655.915770694470200		-655.915770694470200
			USDT	0.000000006216797		0.000000006216797
			XRP	1,000.208306005232700		1,000.208306005232700
			XTZ-PERP	0.000000000000014		0.000000000000014
			YFI	0.003000000000000		0.003000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80552	Name on file	FTX Trading Ltd.	AUD	17,200.000000000000000	FTX Trading Ltd.	0.000000011826536
			COPE			579.138291100000000
			ETH			0.336488890000000
			ETHW			0.336488890000000
			FTT			150.298262100000000
			HGET			217.768108007500000
			RAY			199.973104200000000
			SOL			18.632109320000000
			SRM			563.135001510000000
			SRM_LOCKED			9.055207950000000
			TSLA			3.029755140000000
			USD			0.211324919611363
			USDT			0.000000013743341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79395	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			ETCBULL	8.998200000000000		8.998200000000000
			ETH	0.000830460000000		0.000830460000000
			ETHW	0.000830460000000		0.000830460000000
			KNC	0.070889000000000		0.070889000000000
			SOL	0.008452700000000		0.008452700000000
			TRX	0.000009000000000		0.000009000000000
			USD	1,083.159790447210300		1,083.159790447210300
			USDT	9,599.229417000000000		1,000.000000001587800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31981	Name on file	West Realm Shires Services Inc.	ETH	10.315400000000000	West Realm Shires Services Inc.	10.315826430000000
			ETHW	10.312200000000000		10.312543300000000
			SOL	519.392800000000000		519.411713150000000
			USD	22,318.680000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21957	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000682	FTX Trading Ltd.	0.0000000000000682
			AVAX	0.066899627111440		0.066899627111440
			AVAX-PERP	-0.0000000000000227		-0.0000000000000227
			BSV-PERP	0.0000000000000170		0.0000000000000170
			BTC	0.000000002396800		0.000000002396800
			BTC-MOVE-20210904	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20210905	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			CVX	0.046552000000000		0.046552000000000
			CVX-PERP	0.0000000000000454		0.0000000000000454
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			ETH	0.000000005000000		0.000000005000000
			ETH-PERP	9.1409999999999940		9.1409999999999940
			ETHW	0.027000005000000		0.027000005000000
			FTT	25.054347790000000		25.054347790000000
			FTT-PERP	0.0000000000000682		0.0000000000000682
			HMT	0.452880000000000		0.452880000000000
			LINK	0.009349220000000		0.009349220000000
			LOOKS	0.095790000000000		0.095790000000000
			LUNA2	0.000000015912130		0.000000015912130
			LUNA2_LOCKED	0.000000037128305		0.000000037128305
			LUNC	0.003464900000000		0.003464900000000
			LUNC-PERP	-0.0000000000000909		-0.0000000000000909
			MATIC	0.000800000000000		0.000800000000000
			MINGO	9.995200000000000		9.995200000000000
			PAXG	0.000076052000000		0.000076052000000
			SNX-PERP	0.0000000000002501		0.0000000000002501
			SRM	39.474360240000000		39.474360240000000
			SRM_LOCKED	298.591410040000000		298.591410040000000
			STG	0.412180000000000		0.412180000000000
			USD	1,462.210000000000000		-9,723.629952403126000
			USDT	0.000000006164007		0.000000006164007
			XAUT	0.000089719000000		0.000089719000000
			XAUT-PERP	0.000000000000003		0.000000000000003
			XTZ-PERP	0.000000000014551		0.000000000014551
			ZEC-PERP	0.000000000001591		0.000000000001591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85116	Name on file	West Realm Shires Services Inc.	BTC	0.000005130000000	West Realm Shires Services Inc.	0.000005130000000
			ETHW	8.893955320000000		8.893955320000000
			NFT (450235380825758482/IMOLA TICKET STUB #1005)			1.000000000000000
			USD	10,330.070768476242528		2.000768476242528
			USDf	0.000092923185595		0.000092923185595





Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SRM_LOCKED		1.431138750000000		1.431138750000000
		USD		0.000000000000000		-13.948.50498834457000
		USDT		0.000000011710872		0.000000011710872
		XRP		522.744672995810800		522.744672995810800
		ZRX		99.092856640000000		99.092856640000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65019	Name on file	FTX Trading Ltd.	329066505246151100	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.261624520000000		0.261624520000000
			BTC-PERP	0.200000000000000		0.200000000000000
			FTT	26.265321700000000		26.265321700000000
			USD	7,816.6000000000000		-2,177.126768084225000
			USDT	1,244.4000000000000		0.000235568188022

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55588	Name on file	FTX Trading Ltd.	BAR	30.000000000000000	FTX Trading Ltd.	30.000000000000000
			BTC	0.022811340321976		0.022811340321976
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.350000000000000		0.350000000000000
			CEL-1230	0.200000000000045		0.200000000000045
			CEL-PERP	5,154.900000000000000		5,154.900000000000000
			COMP-PERP	15.000000000000000		15.000000000000000
			CRV-PERP	1,000.0000000000000		1,000.0000000000000
			DOGE-PERP	45,000.0000000000000		45,000.0000000000000
			ETH	0.093826330000000		0.093826330000000
			ETHW	0.008794470000000		0.008794470000000
			FLOW-PERP	2,500.0000000000000		2,500.0000000000000
			FTT	64.369681960000000		64.369681960000000
			FTT-PERP	450.0000000000000		450.0000000000000
			FTXDXY-PERP	0.000000000000000		0.000000000000000
			GENE	250.0000000000000		250.0000000000000
			SHIB-PERP	75,000,000.00000000000		75,000,000.00000000000
			SNX			362.074336248336300
			SOL	72.731325510000000		72.731325510000000
			SOL-PERP	150.0000000000000		150.0000000000000
			SUSHI-PERP	500.0000000000000		500.0000000000000
			TRX			5,009.472405675339000
			USD	4,920.1600000000000		-18,216.146094931166000
			USDT	652.587674053933100		652.587674053933100
			XRP	1,001.387060168978300		1,001.387060168978300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38465	Name on file	FTX Trading Ltd.	GBP	0.000000002930441	FTX Trading Ltd.	0.000000002930441
			KIN	4,288,854.896343270000000		4,288,854.896343270000000
			XRP	100,000.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62145	Name on file	FTX Trading Ltd.	ETHBULL	125.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000020000000000		0.000020000000000
			USD	12,900.0000000000000		0.072189970891467
			USDT	0.004918507636000		0.004918507636000
			VETBULL	554.959515420000000		554.959515420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37380	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ATOM-PERP	-0.000000000000795		-0.000000000000795
			AUD	0.000000004115493		0.000000004115493
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BAND-PERP	0.000000000000027		0.000000000000027
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BNB	0.000000001127409		0.000000001127409
			BNB-PERP	0.0000000000000511		0.0000000000000511
			BTC	0.001833969643329		0.001833969643329
			BTC-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000007		0.000000000000007
			DOGE	50,513.000000000000000		50,513.000000000000000
			EOS-PERP	-0.0000000000005684		-0.0000000000005684
			ETC-PERP	-0.0000000000000113		-0.0000000000000113
			ETH	20.000000000000000		0.000000019000000
			ETH-PERP	-0.0000000000000504		-0.0000000000000504
			ETHW	41.800000000000000		41.800000000000000
			EUR	0.000000010506325		0.000000010506325
			FTT	9,310.542062650000000		9,310.542062650000000
			KNC-PERP	0.0000000000000904		0.0000000000000904
			LINK-PERP	-0.000000000000027		-0.000000000000027
			LTC-PERP	0.0000000000000113		0.0000000000000113
			LUNC-PERP	0.0000000000029103		0.0000000000029103
			OMG	-0.000000007220504		-0.000000007220504
			OMG-PERP	-0.0000000000009265		-0.0000000000009265
			QTUM-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000001090		0.0000000000001090
			SRM	7.497872570000000		7.497872570000000
			SRM_LOCKED	28.502127430000000		28.502127430000000
			USD	15,000.0000000000000		112.795025086789280
			USDT	0.000000002741927		0.000000002741927
			XTZ-PERP	0.00000000020918		0.00000000020918
			ZEC-PERP	0.000000000000454		0.000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81482	Name on file	FTX Trading Ltd.	JINCH	126.487003600000000	FTX Trading Ltd.	126.487003600000000
			AAVE	0.786677704000000		0.786677704000000
			ALEPH	378.000000000000000		378.000000000000000
			ALICE	13.016665500000000		13.016665500000000
			ATOM-PERP	0.000000000000026		0.000000000000026
			AVAX-PERP	27.700000000000000		27.700000000000000
			AXS	6.983985940000000		6.983985940000000
			BAND	7.258160720000000		7.258160720000000
			BAND-PERP	0.000000000000007		0.000000000000007
			BTC	0.056545400180000		0.056545400180000
			BTC-PERP	0.064000000000000		0.064000000000000
			CHZ	2,304.842748000000000		2,304.842748000000000
			CHZ-PERP	4,650.000000000000000		4,650.000000000000000
			COMP	2.916179979720000		2.916179979720000
			COPE	245.878211200000000		245.878211200000000
			CRV	116.081773200000000		116.081773200000000
			DYDX	16.701189720000000		16.701189720000000
			ENJ	139.137926000000000		139.137926000000000
			ETH	0.179346780000000		0.179346780000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.179346780000000		0.179346780000000
			EUR	2,000.000000000000000		2,000.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FLOW-PERP		0.0000000000000000		0.0000000000000000
		FTM		617.0267608000000000		617.0267608000000000
		FTT		10.9863196400000000		10.9863196400000000
		GRT		140.1825904000000000		140.1825904000000000
		KSM-PERP		-0.0000000000000001		-0.0000000000000001
		LINK		4.4618034600000000		4.4618034600000000
		LRC		1,096.1077916000000000		1,096.1077916000000000
		LUNC-PERP		0.0000000000000014		0.0000000000000014
		MANA		91.1184456000000000		91.1184456000000000
		MATIC		129.2177920000000000		129.2177920000000000
		MATIC-PERP		6,499.0000000000000000		6,499.0000000000000000
		ONE-PERP		1,300.0000000000000000		1,300.0000000000000000
		PERP		183.0449378200000000		183.0449378200000000
		REN		243.9596190000000000		243.9596190000000000
		RUNE		11.4747885000000000		11.4747885000000000
		SAND		30.9683544000000000		30.9683544000000000
		SLND		8.5000000000000000		8.5000000000000000
		SNX		11.1833148200000000		11.1833148200000000
		SOL		0.1369958000000000		0.1369958000000000
		SOL-PERP		-0.0000000000000014		-0.0000000000000014
		SRM		363.8739388000000000		363.8739388000000000
		STARS		20.0000000000000000		20.0000000000000000
		SUSHI		86.3631379000000000		86.3631379000000000
		TRX		136.0030364000000000		136.0030364000000000
		UNI		4.2531197200000000		4.2531197200000000
		USD		2,549.8713826200000000		-6,511.064417378073000
		USDT		0.000000009282911		0.000000009282911
		WBTC		0.024590562420000		0.024590562420000
		XRP		905.0000000000000000		905.0000000000000000
		YFI		0.0109870796000000		0.0109870796000000
		YFII-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22734	Name on file	West Realm Shires Services Inc.	BTC	0.126594761495364	West Realm Shires Services Inc.	0.126594761495364
			DOGE	0.000000006350000		0.000000006350000
			ETH	1.0867366600000000		1.0867366600000000
			ETHW	1.0862803400000000		1.0862803400000000
			GRT	321.397304001206860		321.397304001206860
			LINK	54.218301368322344		54.218301368322344
			MATIC	315.2236166200000000		315.2236166200000000
			SHIB	11,747,629.8792096400000000		11,747,629.8792096400000000
			SOL	30.625430072662420		30.625430072662420
			USD	9,000.0000000000000000		0.000000620481462
			USDT	0.000003093036000		0.000003093036000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77724	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000113	FTX Trading Ltd.	0.0000000000000113
			AUDIO-PERP	0.0000000000000028		0.0000000000000028
			AXS-PERP	0.0000000000000028		0.0000000000000028
			BCH-PERP	0.0000000000000003		0.0000000000000003
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.1800000000000000		0.1800000000000000
			CREAM-PERP	0.0000000000000001		0.0000000000000001
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.0000000000000005		-0.0000000000000005
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.0000000000000454		-0.0000000000000454
			ETH-PERP	0.0000000000000002		0.0000000000000002
			EUR	100.0000000000000000		0.9958000000000000
			FTT	0.047739765848324		0.047739765848324
			FTT-PERP	-0.0000000000000113		-0.0000000000000113
			GST-PERP	-0.0000000000000454		-0.0000000000000454
			HT-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	-0.0000000000000028		-0.0000000000000028
			LTC-PERP	0.0000000000000007		0.0000000000000007
			NEAR-PERP	-0.0000000000000227		-0.0000000000000227
			NEO-PERP	0.0000000000000056		0.0000000000000056
			SRM	146.0255253900000000		146.0255253900000000
			SRM_LOCKED	3.8700347100000000		3.8700347100000000
			STEP-PERP	-0.0000000000000454		-0.0000000000000454
			SXP-PERP	0.0000000000000227		0.0000000000000227
			TOMO-PERP	-0.0000000000000056		-0.0000000000000056
			TRX	100.8000000000000000		100.8000000000000000
			UNI-PERP	-0.0000000000000056		-0.0000000000000056
			USD	2,596.434408287361700		2,596.434408287361700
			USDT	10,000.00000008340000		0.0000000008340000
			XTZ-PERP	0.0000000000000113		0.0000000000000113
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19940	Name on file	FTX Trading Ltd.	BRZ	0.005189319794812	FTX Trading Ltd.	0.002594659897406
			BTC	1.400372673364621		0.700186336682310
			USD	0.003276246159715		0.003276246159715

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7999	Name on file	West Realm Shires Services Inc.	BTC	0.0001678800000000	West Realm Shires Services Inc.	0.0001678800000000
			ETH	0.0070900000000000		0.0070900000000000
			ETHW	0.0070900000000000		0.0070900000000000
			USD	11,355.00000000000000		2,661.197509630000
			USDT	0.000000001851860		0.000000001851860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71789	Name on file	FTX Trading Ltd.	JINCH	1.9671024500000000	FTX Trading Ltd.	1.9671024500000000
			BNB	0.0067747500000000		0.0067747500000000
			BTC	0.000062569520000		0.000062569520000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	25.0000000000000000		25.0000000000000000
			ETH	0.001159106950000		0.001159106950000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.001159106950000		0.001159106950000
			FTT	0.0123098400000000		0.0123098400000000
			LINK	0.0865130000000000		0.0865130000000000
			MTA	0.9940150000000000		0.9940150000000000
			SUN	1,382.8940000000000000		1,382.8940000000000000
			SUSHI	0.4783875000000000		0.4783875000000000
			THETA-PERP	0.0000000000000227		0.0000000000000227
			UNI	0.0000537500000000		0.0000537500000000
			UNI-PERP	0.0000000000000056		0.0000000000000056
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	9,860.5500000000000000		0.000000009858150
			USDT	9,860.553410966560000		9,860.553410966560000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81741	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE-PERP ETH-PERP EUR SOL SOL-PERP USD USDT	0.040947480000000 0.168900000000000 33,755.000000000000000 0.000000000000000 3,022.885443804742400 2.699256000000000 42.780000000000000 7,291.716142270435000 0.000000019781205	FTX Trading Ltd.	0.040947480000000 0.168900000000000 33,755.000000000000000 0.000000000000000 3,022.885443804742400 2.699256000000000 42.780000000000000 -7,291.716142270435000 0.000000019781205
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
44442	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	12,000.000000000000000	FTX Trading Ltd.	0.000000550000000 0.00000008246480 0.200000000000000 6,293.659243817925000 0.00000003257376
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57108	Name on file	FTX Trading Ltd.	BTC ETH FTM FTT USD USDT	10,000.000000000000000	FTX Trading Ltd.	0.00000009893318 0.00000001972222 6.980610876635248 2.059103250000000 -0.332370541714017 0.00000009486904
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48730	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD	1.000000000000000 500.000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.007024250000000 1.000000000000000 8.000000000000000 1.000000000000000 1,036.403714729878900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86327	Name on file	FTX Trading Ltd.	BTC BTC-PERP BULL USD	0.700000000000000 1.000000000000000 1,000.000000000000000	FTX Trading Ltd.	0.385765275019000 1.010000000000000 0.000000000000000 -17,124.001349694640000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67946	Name on file	FTX Trading Ltd.	319583722728369920 338136718176400781 377272952763720937 BTC FTT ROOK ROOK-PERP SLRS SOL USD	1.000000000000000 1.000000000000000 1.000000000000000 0.107807480000000 47.201597410000000 0.000000005000000 0.000000000000000 0.000000000000000 5,326.281286820000000 26.643409780000000 19,912.834971557111000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000015340965 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 13,398.026421417111000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
85947	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRO ETH ETH-PERP USD USDT	1.564003621888832 0.000000000000000 117.574185000000000 0.000000008000000 -0.000000000000001 0.000000000000000 0.00037768995543	FTX Trading Ltd.	1.564003621888832 -1.564000000000000 117.574185000000000 0.000000008000000 -0.000000000000001 21,149.42241293670000 0.00037768995543
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
36206	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LTC LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC	-0.000000000000003 0.000000000000014 19.996120000000000 0.299983784200000 0.272400000000000 2.985534296000000 3.150000000000000 4.111558080000000 420.115115600000000 -0.000000000000028 10.000000000000000 9.208514419000000 21.486533650000000 1,389,858.1910340000000 5.989801000000000 0.000000009966190 1,314.000000000000000 0.449515093296375 400.000000000000000	FTX Trading Ltd.	-0.000000000000003 0.000000000000014 19.996120000000000 0.299983784200000 0.272400000000000 2.985534296000000 3.150000000000000 4.111558080000000 420.115115600000000 -0.000000000000028 10.000000000000000 9.208514419000000 21.486533650000000 1,389,858.1910340000000 5.989801000000000 0.000000009966190 -9,829.49094040254000 0.449515093296375 400.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13118	Name on file	FTX Trading Ltd.	ARKK BCH BCHA BCH-PERP BTC BTC-PERP BULL COIN DOGE EOSBULL ETH ETHBULL ETH-PERP ETHW FTT LINK-PERP LTC LTC-PERP MATIC MATICBULL SLV SXP SXPBULL TRXBULL	0.009994471000000 0.000000000000011 0.000031416633781 0.000000000000012 0.005795810000000 0.524423400000000 0.000000005000000 0.000696279600000 0.00000009817000 -0.000000000000056 0.882696279600000 4.073761867358610 -0.000000000000227 0.038941309500000 0.000000000000056 9.751195000000000 0.000000005000000 0.000000005000000 0.000000005000000 0.000000005000000 0.000000007150000 0.000000005000000	FTX Trading Ltd.	0.009994471000000 0.009072066200383 0.009072066200383 0.0000000000000511 0.000031416633781 0.000000000000012 0.00000000891000 0.005795810000000 0.524423400000000 0.000000005000000 0.000696279600000 0.00000009817000 -0.000000000000056 0.882696279600000 4.073761867358610 -0.000000000000227 0.038941309500000 0.000000000000056 9.751195000000000 0.000000005000000 0.000000005000000 0.000000005000000 0.000000007150000 0.000000005000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			UNI	0.0724500000000000		0.0724500000000000
			USD	1,598.945435630373018		-4,359.784064369830000
			USDT	0.000000017411626		0.000000017411626
			XRP	69,341.194869040000000		69,341.194869040000000
			XRP-PERP	16,190.000000000000000		16,190.000000000000000
			ZEC-PERP	0.0000000000000099		0.0000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55499	Name on file	FTX Trading Ltd.	ETH	4.346130600000000	FTX Trading Ltd.	4.346130600000000
			ETHW	4.346130600000000		4.346130600000000
			USD	15,025.04624216000000		5,025.04624216000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78267	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			CUSD			1.000000000000000
			DOGE			5.000000000000000
			ETHW			4.490615350000000
			GRT			1.001479150000000
			MATIC			0.039328630000000
			SHIB			3.000000000000000
			TRX			2.000000000000000
			USD	25,000.00000000000000		15,626.671535339294000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82157	Name on file	FTX Trading Ltd.	BTC	0.000000005490000	FTX Trading Ltd.	0.000000005490000
			BTC-20210924	0.000000000000000		0.000000000000000
			FTT	50.000000000000000		25.000000000000000
			TRX	0.011756000000000		0.011756000000000
			USD	3,562.220000000000000		8.131404338480900
			USDT	7,091.922124869934500		3,545.962124869934500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45921	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	FTX Trading Ltd.	0.000000004000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000620502		0.000000000620502
			ATOMBEAR	0.000000000500000		0.000000000500000
			ATOMBULL	0.000000006175000		0.000000006175000
			ATOM-PERP	0.00000000002273		0.00000000002273
			BILI-1230	421.200000000000000		421.200000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000001000000		0.000000001000000
			DOTPRESPLIT-2020PERP	0.000000000000000		0.000000000000000
			ETH	2.000000012750000		2.000000012750000
			ETH-20201225	0.000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETHW	2.000000000000000		2.000000000000000
			FTT	160.727455970000000		160.727455970000000
			MATIC	2,000.008500000000000		2,000.008500000000000
			NFT (320696906361158545/FTX EU - WE ARE HERE! #142552)			1.000000000000000
			NFT (401414169717045590/NFT)			1.000000000000000
			NFT (57251295565791852/FTX EU - WE ARE HERE! #144211)			1.000000000000000
			RUNE	0.000000005000000		0.000000005000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SOL	0.000398000000000		0.000398000000000
			TRX	0.000089000000000		0.000089000000000
			USD	0.000000000000000		-6,248.575865323817000
			USDT	1,607.776851490373700		1,607.776851490373700
			XRPBEAR	0.000000007150000		0.000000007150000
			XRPBULL	0.000000003000000		0.000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87266	Name on file	FTX Trading Ltd.	BADGER-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			BTC	0.750657862571437		0.750657862571437
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000308057500000		0.000308057500000
			ETHW	0.000308057500000		0.000308057500000
			FTT	0.056044316922153		0.056044316922153
			FTT-PERP	0.000000000000000		-5,000.000000000000000
			SRM	0.616035460000000		0.616035460000000
			SRM_LOCKED	2.383964540000000		2.383964540000000
			USD	18,651.879650818446000		18,651.879650818446000
			USDT	0.000000020000000		0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56147	Name on file	FTX Trading Ltd.	ATLAS	63,854.486000000000000	FTX Trading Ltd.	63,854.486000000000000
			AVAX	20.000000007950810		20.000000007950810
			BAND-PERP	0.000000000000003		0.000000000000003
			BNB	0.110000000000000		0.110000000000000
			BTC	0.356414970000000		0.356414970000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000003		0.000000000000003
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	1.192717000000000		1.192717000000000
			HNT	0.089640000000000		0.089640000000000
			MINGO	21,586.070000000000000		21,586.070000000000000
			NEAR	347.526780000000000		347.526780000000000
			POIS	481.803620000000000		481.803620000000000
			SOL	0.000000010516683		0.000000010516683
			TRX	0.000002000000000		0.000002000000000
			TRYB	390,000.000000000000000		236,441.658456839680000
			USD	-229.374357174589960		-229.374357174589960
			USDT	0.000061958369581		0.000061958369581

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82652	Name on file	FTX Trading Ltd.	DOGE	155,000.000000000000000	West Realm Shires Services Inc.	51,363.900043190000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24941	Name on file	FTX Trading Ltd.	BNB	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			BTC	0.000000301350000		0.000000301350000
			ETH	2.000439008000000		2.000439008000000
			ETHW	0.000514882000000		0.000514882000000
			FTM	0.034030000000000		0.034030000000000
			FTT	156.021211000000000		156.021211000000000
			LINK-PERP	0.000000000000085		0.000000000000085
			LUNA2	53.481870530000000		53.481870530000000
			LUNA2_LOCKED	124.791031200000000		124.791031200000000
			LUNC	4,795.253976150000000		4,795.253976150000000
			MEDIA	0.000000005000000		0.000000005000000
			NFT (319428987593404644/THE HILL BY FTX #44135)	1.000000000000000		1.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ONE-PERP		1,300,860.0000000000000000		1,300,860.0000000000000000
		SGD		0.000000004331724		0.000000004331724
		SOL		166.5202226000000000		166.5202226000000000
		USD		0.0000000000000000		-19,411.870402704170000
		USDT		0.000000009961999		0.000000009961999
		USTC		7,567.5000000000000000		7,567.5000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42033	Name on file	FTX Trading Ltd.	ALT-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMC	234.6000000000000000		234.6000000000000000
			AMD	30.0000000000000000		30.0000000000000000
			ASD	0.000000003607181		0.000000003607181
			ASD-PERP	0.0000000000000454		0.0000000000000454
			AVAX	0.082170996782267		0.082170996782267
			AVAX-20210924	0.0000000000000085		0.0000000000000085
			AVAX-20211231	0.0000000000000042		0.0000000000000042
			AXS	0.000000007754954		0.000000007754954
			BNB	0.000000009428374		0.000000009428374
			BNB-1230	0.5000000000000000		0.5000000000000000
			BNB-PERP	3.0000000000000000		3.0000000000000000
			BOLSONARO2022	0.0000000000000227		0.0000000000000227
			BRZ	7,475.704359761615000		7,475.704359761615000
			BTC	0.000085940480134		0.000085940480134
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CUSDTEAR	0.048269486475000		0.048269486475000
			DEFL-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000001		0.0000000000000001
			EOS-PERP	-0.0000000000000007		-0.0000000000000007
			ETH	0.000917822005747		0.000917822005747
			ETH-PERP	3.0000000000000000		3.0000000000000000
			ETHW	5.00689814255747		5.00689814255747
			EUR	0.506620807135371		0.506620807135371
			FB	5.0000000000000000		5.0000000000000000
			FTM	0.046996822112759		0.046996822112759
			FTT	80.554269741245010		80.554269741245010
			GDX	50.0000000000000000		50.0000000000000000
			GDXJ	140.0200000000000000		140.0200000000000000
			GLD	40.0100000000000000		40.0100000000000000
			GOOGL	18.023199370000000		18.023199370000000
			GOOGLPRE	-0.000000001506480		-0.000000001506480
			GRT	0.000000002790184		0.000000002790184
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LUNA2	0.010401175510000		0.010401175510000
			LUNA2_LOCKED	0.024269409519000		0.024269409519000
			LUNC	908.019681014103600		908.019681014103600
			MID-20210625	0.0000000000000000		0.0000000000000000
			MID-20210924	-0.0000000000000001		-0.0000000000000001
			MID-PERP	-0.0000000000000001		-0.0000000000000001
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			SHIT-1230	-0.1980000000000000		-0.1980000000000000
			SHIT-20210625	-0.0000000000000002		-0.0000000000000002
			SHIT-20210924	-0.0000000000000001		-0.0000000000000001
			SHIT-20211231	0.0000000000000000		0.0000000000000000
			SHIT-PERP	-0.0000000000000002		-0.0000000000000002
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SOL	10.938586319712753		10.938586319712753
			SOL-PERP	-20.0000000000000000		-20.0000000000000000
			SXP-20210924	-0.0000000000000454		-0.0000000000000454
			SXP-PERP	-0.0000000000000227		-0.0000000000000227
			TRX	0.914792836179581		0.914792836179581
			TRYB	-576.102106964506800		-576.102106964506800
			TRYBBULL	0.0106100000000000		0.0106100000000000
			UNISWAP-20210924	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	21,778.670000000000000		14,778.666943806877000
			USDT	33.76954391867460		33.76954391867460
			USTC	0.882057295554954		0.882057295554954
			XAUT-20210924	0.0000000000000001		0.0000000000000001
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XAUT-PERP	-0.0000000000000001		-0.0000000000000001
			XTZ-20211231	-0.0000000000000113		-0.0000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9911	Name on file	FTX Trading Ltd.	INCH	1,089.764892416480000	FTX Trading Ltd.	1,089.764892416480000
			APE	0.0045000000000000		0.0045000000000000
			BIT	0.0050500000000000		0.0050500000000000
			BLT	0.4850639100000000		0.4850639100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0083550000000000		0.0083550000000000
			C98-PERP	1,500.000000000000000		1,500.000000000000000
			CEL	0.081313594144770		0.081313594144770
			CEL-PERP	0.000000000007275		0.000000000007275
			CHZ-PERP	8,000.000000000000000		8,000.000000000000000
			CRO	25,490.000000000000000		25,490.000000000000000
			DYDX	0.0038505000000000		0.0038505000000000
			ETC-PERP	15.0000000000000000		15.0000000000000000
			ETH	0.7000035000000000		0.7000035000000000
			ETH-PERP	1.0000000000000010		1.0000000000000010
			ETHW	110.700553500000000		110.700553500000000
			FIL-PERP	70.0000000000000000		70.0000000000000000
			FTM	0.1976644300000000		0.1976644300000000
			FTT	187.509270500000000		187.509270500000000
			GMT-PERP	1,600.000000000000000		1,600.000000000000000
			HKD	10.000000197184700		10.000000197184700
			LUNA	62,330.311650000000000		62,330.311650000000000
			LUNA2	0.000000012372325		0.000000012372325
			LUNA2_LOCKED	0.000000028868760		0.000000028868760
			LUNC	0.0026941000000000		0.0026941000000000
			MATIC	2.718175387947670		2.718175387947670
			OP-PERP	1,850.000000000000000		1,850.000000000000000
			RAY	0.0059800000000000		0.0059800000000000
			SAND	0.0065000000000000		0.0065000000000000
			SAND-PERP	1,150.000000000000000		1,150.000000000000000
			SPELL	1.2380000000000000		1.2380000000000000
			STEP	0.0150000000000000		0.0150000000000000
			STORJ	0.0340630000000000		0.0340630000000000
			SWEAT	9,000.045000000000000		9,000.045000000000000
			TRX	0.0175000000000000		0.0175000000000000
			USD	1,763.179829800000000		-4,896.800170199970000
			USDT	0.000098056581820		6.410420296581820
			YFI	0.0000002550000000		0.0000002550000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70740	Name on file	FTX Trading Ltd.	BIT	423.0000000000000000	FTX Trading Ltd.	423.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		DOGE		4,902.7234749800000000		4,902.7234749800000000
		DOGE-PERP		110,013.0000000000000000		110,013.0000000000000000
		DYDX		52.3000000000000000		52.3000000000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		HKD		93.5298978400000000		93.5298978400000000
		LUNA2		0.0271721827400000		0.0271721827400000
		LUNA2_LOCKED		0.0634017597300000		0.0634017597300000
		LUNC		594.1567031500000000		594.1567031500000000
		STEP		1,568.0000000000000000		1,568.0000000000000000
		USD		4,912.977723721937884		-3,264.288566278062300
		USDT		0.673972571694933		0.673972571694933

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17192	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000049	FTX Trading Ltd.	-0.0000000000000049
			APT	25.504718914810640		25.504718914810640
			AVAX	10.300276254041702		10.300276254041702
			AVAX-PERP	-0.0000000000000007		-0.0000000000000007
			AXS-PERP	-0.0000000000000113		-0.0000000000000113
			BNB	19.608099807771850		19.608099807771850
			BTC	0.4817129100000000		0.481713593071790
			BTC-PERP	-0.0713000000000033		-0.0713000000000033
			COPE	4,793.2336760000000000		4,793.2336760000000000
			ETH	10.127823124367193		10.127823124367193
			ETH-PERP	0.0000000000000010		0.0000000000000010
			ETHW	10.109537395961280		10.109537395961280
			FTT	278.9334858000000000		278.9334858000000000
			FTT-PERP	0.000000000000142		0.0000000000000142
			GBP	101.4200000000000000		77.410580963242380
			PERP-PERP	-0.0000000000000056		-0.0000000000000056
			SLND	35.9816890000000000		35.9816890000000000
			SLV	56.177691030070210		56.177691030070210
			SOL	153.250630529881280		153.250630529881280
			SRM	1,433.3622714100000000		1,433.3622714100000000
			SRM_LOCKED	21.6382389900000000		21.6382389900000000
			STEP	195.0009750000000000		195.0009750000000000
			UNI-PERP	0.000000000000113		0.0000000000000113
			USD	-12,476.9400000000000000		-22,332.162991531717000
			USDT	0.002255317284987		0.002255317284987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53894	Name on file	FTX Trading Ltd.	CEL-PERP	-0.000000000001364	FTX Trading Ltd.	-0.000000000001364
			FTT-PERP	-0.0000000000000014		-0.0000000000000014
			GST-PERP	0.0000000000000682		0.0000000000000682
			NFT (289652259832892321/MF1 X ARTISTS #52)			1.0000000000000000
			NFT (362581698041379646/BELGIUM TICKET STUB #1155)			1.0000000000000000
			NFT (376035520664813030/HUNGARY TICKET STUB #109)			1.0000000000000000
			NFT (385725590371593084/MONZA TICKET STUB #750)			1.0000000000000000
			NFT (396133554648365828/FTX CRYPTO CUP 2022 KEY #111)			1.0000000000000000
			NFT (42567826926720098/NETHERLANDS TICKET STUB #85)			1.0000000000000000
			SOL	0.0005707300000000		0.0005707300000000
			USD	12,000.0000000000000000		5,163.697258859099000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90848	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			BEAR	0.000000000253541		0.000000000253541
			BNB	0.000000008299310		0.000000008299310
			BNBBEAR	0.000000002534616		0.000000002534616
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.755146467035561		0.755146467035561
			BTC-PERP	0.999999999999998		0.999999999999998
			BULL	0.000000011715000		0.000000011715000
			DOGE	0.000000005316380		0.000000005316380
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000452313475810		0.000452313475810
			ETH-PERP	-0.0000000000000020		-0.0000000000000020
			ETHW	0.000000005067884		0.000000005067884
			FTT	150.575607605512460		150.575607605512460
			FTT-PERP	0.0000000000000039		0.0000000000000039
			LUNA2	167.1644334000000000		167.1644334000000000
			LUNA2_LOCKED	390.0503447000000000		390.0503447000000000
			LUNC	34,810,000.00000001000000		34,810,000.00000001000000
			LUNC-PERP	-0.0000000000000001		-0.0000000000000001
			RUNE-PERP	0.0000000000000014		0.0000000000000014
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	38.0000010000000000		38.0000010000000000
			USD	0.0000000000000000		-16,491.851187118990000
			USDT	0.000000028906071		0.000000028906071

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69276	Name on file	FTX Trading Ltd.	AAVE	15.0071585000000000	FTX Trading Ltd.	15.0071585000000000
			AAVE-PERP	25.0000000000000000		25.0000000000000000
			APE-PERP	500.0000000000000000		500.0000000000000000
			BTC	0.0015101260000000		0.0015101260000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.4069000000000000		0.4069000000000000
			CRO	10,000.0090000000000000		10,000.0090000000000000
			ETH	0.0536015700000000		0.0536015700000000
			ETH-PERP	2.0000000000000000		2.0000000000000000
			ETHW	0.0536015700000000		0.0536015700000000
			FTM	3,350.0025000000000000		3,350.0025000000000000
			FTT	201.8939186500000000		201.8939186500000000
			GRT-PERP	10,000.0000000000000000		10,000.0000000000000000
			HNT	200.0002500000000000		200.0002500000000000
			LUNA2	0.5740472625000000		0.5740472625000000
			LUNA2_LOCKED	1.3394436130000000		1.3394436130000000
			LUNC	125,000.0000000000000000		125,000.0000000000000000
			MATIC	400.0000000000000000		400.0000000000000000
			NEXO	160.0080000000000000		160.0080000000000000
			RNDR	2,500.0000000000000000		2,500.0000000000000000
			SAND	250.9717945000000000		250.9717945000000000
			SGD	0.00021060997577		0.00021060997577
			SHIB	98,290.0000000000000000		98,290.0000000000000000
			SOL	47.2622090200000000		47.2622090200000000
			SRM	370.0000000000000000		370.0000000000000000
			SRM-PERP	2,000.0000000000000000		2,000.0000000000000000
			USD	0.0000000000000000		-9,658.760972784883000
			USDT	0.000000012311925		0.000000012311925

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34253	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
			BAO			3.0000000000000000
			DENT			1.0000000000000000
			ETH			0.000011333987242

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW			1.241034053987242
			FTM			0.014447070000000
			FTT			62.221398350918065
			KIN			3.000000000000000
			LINK			0.047400059186489
			MANA			0.004881770000000
			MATH			1.009286380000000
			MATIC			0.030809260000000
			RSR			2.000000000000000
			SECO			3.239974630000000
			SGD			6,791.323013174087000
			SOL			0.00024846849278
			USD	37,611.870000000000000		0.000000000000000
			USDT			0.000000008261867

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24756	Name on file	FTX Trading Ltd.	USDT	24,103.910000000000000	FTX Trading Ltd.	10,520.427543180000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81988	Name on file	FTX Trading Ltd.	BTC	0.500000000000000	West Realm Shires Services Inc.	0.080725790000000
			USD	4,500.000000000000000		4.944365642593483

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81474	Name on file	FTX Trading Ltd.	INCH-PERP	5,946.000000000000000	FTX Trading Ltd.	5,946.000000000000000
			ALICE	90.062456000000000		90.062456000000000
			ATOM	195.966484000000000		195.966484000000000
			BNB	6.404543080000000		6.404543080000000
			BOBA	273.479612810000000		273.479612810000000
			BOBA-PERP	1,400.000000000000000		1,400.000000000000000
			BTC	0.166879539500000		0.166879539500000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR	1,099.620950000000000		1,099.620950000000000
			CRV	150.962703000000000		150.962703000000000
			DOGE	9,993.000000000000000		9,993.000000000000000
			DOT	139.160716850000000		139.160716850000000
			DOT-PERP	90.000000000000000		90.000000000000000
			FTT	548.295899000000000		548.295899000000000
			HT	227.159569490000000		227.159569490000000
			LUNA2	2.346084636000000		2.346084636000000
			LUNA2_LOCKED	5.474197485000000		5.474197485000000
			LUNC	510,864.869000000000000		510,864.869000000000000
			MATIC	1.594570320000000		1.594570320000000
			RAY	98.981712500000000		98.981712500000000
			RUNE	0.063178000000000		0.063178000000000
			SRM	231.957888400000000		231.957888400000000
			TLM	0.568966000000000		0.568966000000000
			TRX	0.000001000000000		0.000001000000000
			USD	-4,874.720000000000000		-10,444.860965818825000
			USDT	1,784.498845719000000		1,784.498845719000000
			VET-PERP	11,710.000000000000000		11,710.000000000000000
			XLM-PERP	13,855.000000000000000		13,855.000000000000000
			XRP	1,504.048356000000000		1,504.048356000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65841	Name on file	West Realm Shires Services Inc.	BTC	0.946715800000000	West Realm Shires Services Inc.	0.576715800000000
			ETH	0.000787150000000		0.000787150000000
			ETHW	0.000787150000000		0.000787150000000
			USD	3,586.937191050000000		3,586.937191050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13949	Name on file	FTX Trading Ltd.	BNT-PERP	37,000.000000000000000	FTX Trading Ltd.	37,000.000000000000000
			ETH	-0.000021012884382		-0.000021012884382
			ETHW	-0.000020879033823		-0.000020879033823
			LEO	-0.000000001318403		-0.000000001318403
			USD	-19,314.363569068360000		-19,314.363569068360000
			USDT	49,941.409455127210000		24,970.709455127210000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46779	Name on file	West Realm Shires Services Inc.	BAT	5.454249910000000	West Realm Shires Services Inc.	5.454249910000000
			BRZ	16.361567100000000		16.361567100000000
			CUSDT	64.345763500000000		64.345763500000000
			DOGE	48,208.770608440000000		48,208.770608440000000
			GRT	5.240309490000000		5.240309490000000
			SHIB	78,391.853.653622360000000		78,391.853.653622360000000
			SOL	77.637091280000000		77.637091280000000
			TRX	0.355200520000000		0.355200520000000
			USD	6,900.000000000000000		1.57470000256358
			USDT	4.363399540000000		4.363399540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76139	Name on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSDT			3.000000000000000
			ETH	3.000000000000000		1.778878670000000
			ETHW			1.778878670000000
			SHIB			1.000000000000000
			SOL			10.514165890000000
			TRX			2.000000000000000
			USD			0.000093215842028
			USDT			1.000000000000000
			XRP	10.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54363	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	-0.295200000000000
			ETH	0.000000000000000		0.000000000000000
			USD	5,025.230563494008500		5,025.230563494008500
			USDT	10,457.649847165000000		10,457.649847165000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44352	Name on file	FTX Trading Ltd.	USD	7,092.920000000000000	FTX Trading Ltd.	0.000000000000000
			USDT	7,092.916057770000000		7,092.916057770000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25325	Name on file	FTX Trading Ltd.	ETH	15.725939740000000	FTX Trading Ltd.	7.862969870000000
			SOL	0.018257840000000		0.009128920000000
			TRU	2.000000000000000		1.000000000000000
			TRX	0.000909000000000		0.000909000000000
			USD	1.094438160000000		1.094438160000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity

		USDT		4.289927335000000		2.144963667500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43155	Name on file	FTX Trading Ltd.	USD	25,133.000000000000000	FTX Trading Ltd.	14,063.316197299086000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67227	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000085	FTX Trading Ltd.	0.0000000000000085
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000227		0.0000000000000227
			EGLD-PERP	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			LOOKS	0.0000000100000000		0.0000000100000000
			LUNA2	0.6137160733000000		0.6137160733000000
			LUNA2_LOCKED	1.4320041710000000		1.4320041710000000
			LUNC-PERP	-0.000000000745057		-0.000000000745057
			SOL	0.0060000000000000		0.0060000000000000
			SOL-PERP	-0.0000000000000028		-0.0000000000000028
			TRX	0.0009120000000000		0.0009120000000000
			USD	0.011404918052335		0.011404918052335
			USDT	11,855.740435270882000		5,927.870435270882000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9535	Name on file	FTX Trading Ltd.	ATOM	328.1343600000000000	FTX Trading Ltd.	328.1343600000000000
			ETH	0.000477403257671		0.000477403257671
			ETH-PERP	6.0000000000000000		6.0000000000000000
			GBTC	0.0064320000000000		0.0064320000000000
			NEAR	2,579.710700000000000		2,579.710700000000000
			NFT (488914030881842533/THE HILL BY FTX #37639)			
			RUNE	0.000000001136217		0.0000000001136217
			STETH	0.000000501589858		0.000000501589858
			TRX	0.1868940000000000		0.1868940000000000
			USD	0.0000000000000000		-7.393044800036379500
			USDT	0.00000004248360		0.00000004248360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43119	Name on file	FTX Trading Ltd.	BNB	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BTC	0.072960148814000		0.072960148814000
			DOGE	7,202.000000000000000		7,202.000000000000000
			ETH	1.5495506000000000		1.5495506000000000
			ETHW	1.1755506000000000		1.1755506000000000
			FTT	0.000357608907490		0.000357608907490
			GST	19,725.800000000000000		19,725.800000000000000
			GST-PERP	-0.000000000007275		-0.000000000007275
			LUNA2	0.014983276480000		0.014983276480000
			LUNA2_LOCKED	0.034960978460000		0.034960978460000
			LUNC	3,262.640000000000000		3,262.640000000000000
			SOL-1230	-76.330000000000000		-76.330000000000000
			SOL-PERP	-146.840000000000000		-146.840000000000000
			TRX	0.0015540000000000		0.0015540000000000
			USD	13,000.000000000000000		5,061.455818467955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62531	Name on file	FTX Trading Ltd.	AAVE	1.2700000000000000	FTX Trading Ltd.	1.2700000000000000
			AAVE-PERP	0.0000000000000000		-1.1900000000000000
			AGLD	20.7000000000000000		20.7000000000000000
			AGLD-PERP	25.499999999999700		25.499999999999700
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO	1,926.000000000000000		1,926.000000000000000
			ALGO-PERP	0.0000000000000000		-1,882.000000000000000
			ALICE	0.2000000000000000		0.2000000000000000
			ALICE-PERP	0.0000000000000000		-0.2000000000000000
			ASD	30,533.3989722829000		30,533.3989722829000
			ASD-PERP	0.0000000000000000		-29,992.900000000000000
			ATLAS	26,300.000000000000000		26,300.000000000000000
			ATLAS-PERP	0.0000000000000000		-22,060.000000000000000
			ATOM	110.5000000000000000		110.5000000000000000
			ATOM-PERP	0.0000000000000000		-110.0900000000000000
			AUDIO	12.0000000000000000		12.0000000000000000
			AUDIO-PERP	0.0000000000000000		-12.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER	2.8400000000000000		2.8400000000000000
			BADGER-PERP	0.0000000000000000		-2.8600000000000000
			BCH	5.1880000000000000		5.1880000000000000
			BCH-PERP	0.0000000000000000		-5.1830000000000000
			BNT	0.000000003359221		0.000000003359221
			BNT-PERP	0.0000000000000255		0.0000000000000255
			BOBA	1.6000000000000000		1.6000000000000000
			BOBA-PERP	0.0000000000000000		-1.5000000000000070
			BRZ	899.000000000000000		899.000000000000000
			BRZ-PERP	0.0000000000000000		-882.0000000000000000
			BTC	0.042500001218535		0.042500001218535
			BTC-PERP	0.0412000000000000		0.0412000000000000
			CEL	0.00000000099870		0.00000000099870
			CEL-PERP	0.0000000000000000		-0.0000000000000030
			CLV-PERP	0.000000000000028		0.0000000000000028
			CREAM	12.090000000000000		12.090000000000000
			CREAM-PERP	0.0000000000000000		-11.2900000000000000
			CRV	228.000000000000000		228.000000000000000
			CRV-PERP	0.0000000000000000		-236.000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		-0.0000000000000002
			DENT	991,800.0000000000000		991,800.0000000000000
			DENT-PERP	0.0000000000000000		-997,800.0000000000000
			DODO	38.5000000000000000		38.5000000000000000
			DODO-PERP	0.0000000000000000		-38.5000000000000000
			DYDX	7.5000000000000000		7.5000000000000000
			DYDX-PERP	0.0000000000000000		-7.5000000000000000
			EDEN	31.8000000000000000		31.8000000000000000
			EDEN-PERP	0.0000000000000000		-30.6000000000000300
			ENJ	1.0000000000000000		1.0000000000000000
			ENJ-PERP	0.0000000000000000		-1.0000000000000000
			ENS	0.0500000000000000		0.0500000000000000
			ENS-PERP	0.0100000000000001		0.0100000000000001
			ETH	0.0000000000000000		-0.001000672969264
			ETHW	40.7630000000000000		40.7630000000000000
			ETHW-PERP	0.0000000000000000		-37.1000000000000000
			EUR	0.0000000000000000		-0.000066967730693
			FTT	0.0000000100000000		0.0000000100000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS	9.0000000000000000		9.0000000000000000
			FXS-PERP	0.0000000000000000		-8.3999999999999880

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		GRT	12,963.0000000000000000		12,963.0000000000000000
		GRT-PERP	0.0000000000000000		-10,590.0000000000000000
		HNT	15.5000000000000000		15.5000000000000000
		HNT-PERP	0.0000000000000000		-14.5000000000000000
		HOLY	55.8000000000000000		55.8000000000000000
		HOLY-PERP	0.0000000000000000		-54.9000000000000000
		HT-PERP	0.0000000000000000		-0.0000000000000026
		IMX	1,044.0000000000000000		1,044.0000000000000000
		IMX-PERP	0.0000000000000000		-1,061.0000000000000000
		KNC	0.0000000000000000		-0.0001298034068000
		KNC-PERP	0.0000000000000113		0.0000000000000113
		KSHIB	9,160.0000000000000000		9,160.0000000000000000
		KSHIB-PERP	0.0000000000000000		-7,842.0000000000000000
		LEO	30.500000018355380		30.500000018355380
		LEO-PERP	0.0000000000000000		-29.0000000000000000
		LINA	6,130.0000000000000000		6,130.0000000000000000
		LINA-PERP	0.0000000000000000		-6,120.0000000000000000
		MAPS	37.0000000000000000		37.0000000000000000
		MAPS-PERP	0.0000000000000000		-30.0000000000000000
		MATIC	3,615.0000000000000000		3,615.0000000000000000
		MATIC-PERP	0.0000000000000000		-3,588.0000000000000000
		MCB-PERP	0.0000000000000000		0.0000000000000000
		MINGO	170.0000000000000000		170.0000000000000000
		MINGO-PERP	0.0000000000000000		-130.0000000000000000
		MOB	77.0000000000000000		77.0000000000000000
		MOB-PERP	0.0000000000000000		-72.7000000000000000
		MTL	0.3000000000000000		0.3000000000000000
		MTL-PERP	0.0000000000000000		-0.1000000000000000
		NEAR	827.9000000000000000		827.9000000000000000
		NEAR-PERP	0.0000000000000000		-836.4000000000000000
		OKB-PERP	0.0000000000000000		0.0000000000000000
		OMG	228.0000000000000000		228.0000000000000000
		OMG-PERP	0.0000000000000000		-219.0999999999980000
		OXY	22.0000000000000000		22.0000000000000000
		OXY-PERP	0.0000000000000000		-18.0000000000000000
		PAXG-PERP	0.0000000000000000		0.0000000000000000
		POLIS	60.2000000000000000		60.2000000000000000
		POLIS-PERP	0.0000000000000000		-58.9999999999970000
		PROM-PERP	0.0000000000000000		0.0000000000000000
		RAY	141.0000000000000000		141.0000000000000000
		RAY-PERP	0.0000000000000000		-141.0000000000000000
		REN	197.0000000000000000		197.0000000000000000
		REN-PERP	0.0000000000000000		-197.0000000000000000
		RNDR	1,080.3000000000000000		1,080.3000000000000000
		RNDR-PERP	0.0000000000000000		-932.8000000000000000
		ROOK-PERP	0.0000000000000000		0.0000000000000000
		RSR	14,430.0000000000000000		14,430.0000000000000000
		RSR-PERP	0.0000000000000000		-14,570.0000000000000000
		RUNE	0.000000000138546		0.000000000138546
		SECO	2.0000000000000000		2.0000000000000000
		SECO-PERP	0.0000000000000000		-2.0000000000000000
		SHIB	900,000.0000000000000000		900,000.0000000000000000
		SHIB-PERP	0.0000000000000000		-900,000.0000000000000000
		SKL	91.0000000000000000		91.0000000000000000
		SKL-PERP	0.0000000000000000		-92.0000000000000000
		SNX	0.0000000000000000		-0.000998859853552
		SNX-PERP	0.0000000000000000		-0.0000000000000011
		SOL-PERP	0.0000000000000150		0.0000000000000150
		SPELL	86,200.0000000000000000		86,200.0000000000000000
		SPELL-PERP	0.0000000000000000		-86,100.0000000000000000
		SRM	3,137.0000000000000000		3,137.0000000000000000
		SRM-PERP	0.0000000000000000		-2,775.0000000000000000
		STEP	13.5000000000000000		13.5000000000000000
		STEP-PERP	0.0000000000000000		-9.6000000000012190
		STMX	4,810.0000000000000000		4,810.0000000000000000
		STMX-PERP	0.0000000000000000		-4,770.0000000000000000
		STORJ-PERP	0.0000000000000000		0.0000000000000000
		SUSHI	1,296.5000000000000000		1,296.5000000000000000
		SUSHI-PERP	0.0000000000000000		-1,288.0000000000000000
		SXP	486.0000000000000000		486.0000000000000000
		SXP-PERP	0.0000000000000000		-514.9113500000000000
		TLM	516.0000000000000000		516.0000000000000000
		TLM-PERP	0.0000000000000000		-539.0000000000000000
		TOMO-PERP	0.0000000000000000		-0.0000000000000005
		TONCOIN-PERP	0.0000000000000000		-0.0000000000000412
		TRU	189.0000000000000000		189.0000000000000000
		TRU-PERP	0.0000000000000000		-187.0000000000000000
		TRYB	0.000000008544522		0.000000008544522
		TULIP-PERP	0.0000000000000012		0.0000000000000012
		UNI-PERP	0.0000000000000014		0.0000000000000014
		USD	25,871.904336502880000		25,871.904336502880000
		USDT	0.000000004564648		0.000000004564648
		YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83164	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.0029971500000000
			ETH	1.0000000000000000		0.7902485500000000
			ETHW			0.7902485500000000
			FTM	100.0000000000000000		0.0000000000000000
			LINK			31.2000000000000000
			MATIC	100.0000000000000000		2,177.9290000000000000
			SOL	100.0000000000000000		34.3673200000000000
			USD	25,000.0000000000000000		294.4488464800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71985	Name on file	FTX Trading Ltd.	AAPL	0.000000006372539	FTX Trading Ltd.	0.000000006372539
			AAVE	0.0000000080000000		0.0000000080000000
			AVAX	250.0000000000000000		250.0000000000000000
			BTC	1.423151940850415		1.423151940850415
			ETH	5.060610311418151		5.060610311418151
			ETHW	5.060610310384467		5.060610310384467
			EUR	35.958390000744814		35.958390000744814
			LINK	0.0465150000000000		0.0465150000000000
			LUNA2	26.3948589200000000		26.3948589200000000
			LUNA2_LOCKED	61.5880041600000000		61.5880041600000000
			LUNC	85.0281042400000000		85.0281042400000000
			MANA	2,000.0000000000000000		2,000.0000000000000000
			MATIC	0.000000003103570		0.000000003103570
			PAXG	0.005455584617880		0.005455584617880
			SOL	752.679187413208300		752.679187413208300
			SQ	0.000000001819700		0.000000001819700
			TSLA	0.0000000010000000		0.0000000010000000
			TSAPRE	0.000000002544874		0.000000002544874
			USD	0.0000000000000000		-8,551.708187740220000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
16490	Name on file	FTX Trading Ltd.	BTC	0.000048398870930	FTX Trading Ltd.	0.000048398870930
			FTT	0.040520000000000		0.040520000000000
			SKP	0.072764000000000		0.072764000000000
			USD	10,488.000000000000000		0.519921930779823
			USDT	10,365.392428805480000		10,365.392428805480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67255	Name on file	FTX Trading Ltd.	BB-20210326	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			BTC	0.300127547103864		0.300127547103864
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	-0.000000000000001		-0.000000000000001
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.690000000000000		0.690000000000000
			DEFI-20210326	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000042		-0.000000000000042
			ETH	0.000000019950000		0.000000019950000
			ETH-20210326	0.000000000000003		0.000000000000003
			ETH-20210625	-0.000000000000001		-0.000000000000001
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			EUR	0.000000003190800		0.000000003190800
			FTT	0.000000014735063		0.000000014735063
			MEDIA-PERP	0.000000000000003		0.000000000000003
			SOL-PERP	0.000000000000014		0.000000000000014
			USD	0.000000000000000		-14,360.52086855414000
			USDT	0.00007616573632		0.00007616573632

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000012	FTX Trading Ltd.	0.000000000000012
			USD	0.000000000000000		-22,228.182905127210000
			USDT	46,654.657630000000000		46,654.657630000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50711	Name on file	FTX Trading Ltd.	AGLD	111.300000000000000	FTX Trading Ltd.	111.300000000000000
			BTC-PERP	0.000000000000001		0.000000000000001
			ETH	0.000000001850000		0.000000001850000
			ETH-PERP	0.000000000000005		0.000000000000005
			EUR	35,250.000000000000000		2,000.000000000000000
			FTT	99.787209200000000		99.787209200000000
			MANA	150.000000000000000		150.000000000000000
			MATIC	743.303404400000000		743.303404400000000
			SOI	0.000000007703975		0.000000007703975
			SRM	102.408513290000000		102.408513290000000
			SRM_LOCKED	1.983621710000000		1.983621710000000
			TRX	10,922.649640001466000		10,922.649640001466000
			USD	-510.075532951902100		-510.075532951902100
			XRP	415.649002040000000		415.649002040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60484	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	-0.0000000000000059
			BTC	0.250000000000000		0.195359310000000
			BTC-PERP			-0.000000000000001
			ETH-PERP			-0.000000000000003
			LTC-PERP			-0.000000000000169
			USD	8,000.000000000000000		0.320847453378482
			USDT			146.433571863796400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73051	Name on file	FTX Trading Ltd.	BNB	0.000000009673514	FTX Trading Ltd.	0.000000009673514
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000011101835		0.000000011101835
			LUNA2	15.756284760000000		15.756284760000000
			LUNA2_LOCKED	36.764664440000000		36.764664440000000
			TRX	0.000447000000000		0.000447000000000
			USD	0.000000071337094		0.000000071337094
			USDT	11,057.635445954717000		5,543.635445954717000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35063	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000007
			ATOM-PERP	0.000000000000000		-0.000000000000007
			AUDIO-PERP	0.000000000000000		-0.000000000000013
			AXS-PERP	0.000000000000000		-0.000000000000001
			BADGER-PERP	0.000000000000000		0.000000000000001
			BAL-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.070487322420000		0.070487322420000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.194000000000000		0.194000000000000
			CEL-PERP	0.000000000000000		-0.000000000000027
			CLV-PERP	0.000000000000000		0.000000000000013
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000003		0.000000000000003
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000010
			ENS-PERP	0.000000000000000		0.000000000000010
			ETH	0.000002084000000		0.000002084000000
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		-3.186000000000000
			ETH-PERP	5.171000000000000		5.171000000000000
			FLM-PERP	0.000000000000000		-0.0000000000000454
			FTT	15.199064000000000		15.199064000000000
			FTT-PERP	0.000000000000000		0.0000000000000186
			HNT-PERP	0.000000000000000		0.0000000000000046
			LINK-0930	0.000000000000000		-0.000000000000007
			LINK-PERP	0.000000000000000		-0.0000000000000166
			LTC-PERP	0.000000000000000		0.000000000000007
			LUNC-PERP	0.000000000000000		0.0000000000000014
			MANA	101.981640000000000		101.981640000000000
			MOB-PERP	0.000000000000000		0.0000000000000014
			MTL-PERP	0.000000000000000		-0.0000000000000170
			OXY-PERP	0.000000000000000		0.0000000000000341
			PERP-PERP	0.000000000000000		-0.000000000000007
			PROM-PERP	0.000000000000000		0.0000000000000010
			PUNDIX-PERP	0.000000000000000		0.0000000000000056
			RNDR-PERP	0.000000000000000		-0.0000000000000028
			SNX-PERP	0.000000000000000		0.0000000000000127
			SOL	68.049707604000000		68.049707604000000
			SOL-PERP	0.000000000000000		0.0000000000000041

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			STEP-PERP	0.0000000000000000		-0.000000000001364
			TOMO-PERP	0.0000000000000000		0.000000000000227
			UNI-PERP	0.0000000000000000		-0.000000000000008
			USD	0.0000000000000000		-2,262.572815907091000
			USDT	0.000000009181892		0.000000009181892
			XAUT-PERP	0.0000000000000000		0.000000000000000
			XTZ-PERP	0.0000000000000000		-0.000000000000028
			YFI-PERP	0.0000000000000000		0.000000000000000
			ZEC-PERP	0.0000000000000000		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8726	Name on file	FTX Trading Ltd.	BNB CONV FTT LUNA2-PERP TRX USD USDT		FTX Trading Ltd.	0.006736130000000 7.613000000000000 0.091680000000000 -0.000000000000909 0.000002000000000 0.00000008760523 187.784407760562150
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52098	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		IINCH				50.410467450823020
		AAPL	3.997604100000000			3.997604100000000
		ATLAS	2,530.0000000000000			2,530.0000000000000
		ATOM	0.300000000000000			0.300000000000000
		AVAX	3.965555245653809			3.965555245653809
		AXS	0.289960430000000			0.289960430000000
		BNB	0.097111972798088			0.097111972798088
		BTC	0.482022082865000			0.332022082865000
		BUSD	500.0000000000000			0.000000000000000
		CRO	10.000000000000000			10.000000000000000
		CRV	388.799000000000000			388.799000000000000
		DOT	0.055265740211789			0.055265740211789
		ENS	0.007798500000000			0.007798500000000
		ETH	4.923151525215331			2.463151525215331
		ETHW	0.086982915215331			0.086982915215331
		FB	1.999631400000000			1.999631400000000
		FTM	14.000000000000000			14.000000000000000
		FTT	26.199039399716910			26.199039399716910
		IMX	864.840580500000000			864.840580500000000
		KNC	0.500000000000000			0.500000000000000
		LOOKS	4,999.971824500000000			4,999.971824500000000
		LRC	948.222438300000000			948.222438300000000
		LTC	0.009995000000000			0.009995000000000
		MANA	0.909693000000000			0.909693000000000
		MATIC	34.789477017505470			34.789477017505470
		MTA	77.631441960000000			77.631441960000000
		ROOK	0.377702550000000			0.377702550000000
		RUNE	0.770063370000000			0.770063370000000
		SAND	739.931809000000000			739.931809000000000
		SHIB	18,100,000.00000000000			18,100,000.00000000000
		SLP	30.000000000000000			30.000000000000000
		SLRS	230.000000000000000			230.000000000000000
		SOL	0.686179705000000			0.686179705000000
		SPELL	5,700.0000000000000			5,700.0000000000000
		SRM	67.955857300000000			67.955857300000000
		TRX	4,592.0000000000000			6,336.330868229436000
		TSLA	2.008040891000000			2.008040891000000
		USD	19,683.199641583073000			19,683.199641583073000
		USDC	7,500.0000000000000			0.000000000000000
		USDT	992.635177724181100			992.635177724181100
		XRP	0.801877500000000			0.801877500000000
		ZRX	61.960006900000000			61.960006900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58586	Name on file	FTX Trading Ltd.	APE-PERP BNB BNB-PERP ETH-0325 FTT FTT-PERP NFT (29824721746005530/THE HILL BY FTX #19106) SRM SRM_LOCKED TLM TRX USD USDT		FTX Trading Ltd.	0.000000000000909 0.000248350000000 -0.000000000000056 -0.000000000000056 0.097795420000000 -0.000000000000682 1.000000000000000 3.439243550000000 185.431513110000000 0.733500000000000 1,500.0000000000000 282.727715771356800 0.00000002469190
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83369	Name on file	FTX Trading Ltd.	BTC BUSD CHR CRO ETH FTT LINK LTC NFT (303491954942660529/FTX EU - WE ARE HERE! #204037) NFT (46536725061752451/FTX EU - WE ARE HERE! #204137) NFT (570330393735295633/FTX EU - WE ARE HERE! #204099) SECO SOL TRX UBXT UBXT_LOCKED USD USDT	0.000000003364955 798.082777240000000 561.000000000000000 1,330.0000000000000 0.000000000950000 25.010963089340432 33.900000000000000 0.007306000000000 0.000800000000000 0.000000005000000 0.000005000000000 10,922.9645869400000 55.507989340000000 17,022.9400000000000 517.388661369476300	FTX Trading Ltd.	0.000000003364955 0.000000000000000 561.000000000000000 1,330.0000000000000 0.000000000950000 25.010963089340432 33.900000000000000 0.007306000000000 1.000000000000000 1.000000000000000 1.000000000000000 10,922.9645869400000 55.507989340000000 6,684.941443780597000 517.388661369476300
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16273	Name on file	FTX Trading Ltd.	NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL USDT	1.000000000000000 1.000000000000000 1.000000000000000 220,887.6000000000000 2.643094512300000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 110,443.8000000000000 2.643094512300000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19210	Name on file	FTX Trading Ltd.	AR-PERP ATOM AVAX BTC BTC-PERP	-0.000000000000056 0.062361430000000 0.000017000000000 0.056752762000000 0.000000000000000	FTX Trading Ltd.	-0.000000000000056 0.062361430000000 0.000017000000000 0.056752762000000 0.000000000000000
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Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		DOGE	636.105958100000000	636.105958100000000	
		DOT	0.096389610000000	0.096389610000000	
		DYDX-PERP	0.0000000000000014	0.0000000000000014	
		ETH	10.470098520000000	1.285049260000000	
		ETH-PERP	0.0000000000000001	0.0000000000000001	
		FTT	384.591111593694340	384.591111593694340	
		FTT-PERP	-0.0000000000000028	-0.0000000000000028	
		GMT	0.000500000000000	0.000500000000000	
		GST-PERP	-0.0000000000001818	-0.0000000000001818	
		LUNA2	1.834051304000000	1.834051304000000	
		LUNA2_LOCKED	4.229565280000000	4.229565280000000	
		LUNC	14,886.428952700000000	14,886.428952700000000	
		LUNC-PERP	0.0000000000000042	0.0000000000000042	
		NEAR	0.023326880000000	0.023326880000000	
		NFT (423160088047770491/FTX EU - WE ARE HERE! #216467)		1.000000000000000	
		NFT (430809654831431741/FTX EU - WE ARE HERE! #216548)		1.000000000000000	
		NFT (491464912494155252/FTX EU - WE ARE HERE! #216509)		1.000000000000000	
		SHIB	47,408.820378550000000	47,408.820378550000000	
		SOL	0.008178790000000	0.008178790000000	
		SOL-PERP	0.0000000000000056	0.0000000000000056	
		TRX	0.001100000000000	0.001100000000000	
		USD	0.000171447843574	0.000171447843574	
		USDT	10.870440781157596	10.870440781157596	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54317	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			COIN	0.001566350000000		0.001566350000000
			DOGE	0.118000000000000		0.118000000000000
			ETH	1.099948400000000		1.099948400000000
			ETH-PERP	-0.0000000000000311		-0.0000000000000311
			ETHW	2.999587400000000		2.999587400000000
			LUNA2	3.850039993000000		3.850039993000000
			LUNA2_LOCKED	8.983426651000000		8.983426651000000
			LUNC	837,719.592421900000000		837,719.592421900000000
			LUNC-PERP	0.0000000000005826		0.0000000000005826
			MANA	300.905000000000000		300.905000000000000
			MATIC	9.753000000000000		9.753000000000000
			NEAR	35.093331000000000		35.093331000000000
			SOL	14.006437500000000		14.006437500000000
			SOL-PERP	550.000000000000000		550.000000000000000
			USD	3,000.000000000000000		-4,760.336779094180000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60122	Name on file	West Realm Shires Services Inc.	BTC	0.000000007415166	West Realm Shires Services Inc.	0.000000007415166
			USD	15,890.550000000000000		2.009906250450156

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76949	Name on file	FTX Trading Ltd.	FTT	24,301.590347500000000	FTX Trading Ltd.	24,301.590347500000000
			FTT-PERP	10,000.000000000000000		10,000.000000000000000
			LUNA2	0.000001709584953		0.000001709584953
			LUNA2_LOCKED	0.000003989031557		0.000003989031557
			LUNC	0.000000020000000		0.000000020000000
			TRX	0.200801000000000		0.200801000000000
			USD	4,002.750000000000000		-15,767.245447707612000
			USDT	258.539230864991100		258.539230864991100
			USTC	0.000242000000000		0.000242000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49882	Name on file	West Realm Shires Services Inc.	BRZ	0.000054300000000	West Realm Shires Services Inc.	0.000054300000000
			BTC	0.000000004377339		0.000000004377339
			DOGE	1.000000000302000		1.000000000302000
			ETH	0.140000000000000		-0.000000006126659
			LTC	0.000000005219814		0.000000005219814
			MATIC	0.000015310000000		0.000015310000000
			SHIB	3.000000000000000		3.000000000000000
			SOL	22.000000000000000		0.000000001739892
			TRX	2.000001003618000		2.000001003618000
			USD	200.000000000000000		2.127008956489910
			USDT	21,200.000000000000000		0.000000009532891

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39217	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			BTC	2.438000000000000		0.000276500000000
			GBP	950.000000000000000		0.000106400974809
			KIN	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9890	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX	0.001323090000000		0.001323090000000
			ALCX-PERP	869.802000000000000		869.802000000000000
			AXS-PERP	0.0000000000000454		0.0000000000000454
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.0000000000000909		-0.0000000000000909
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.000000006896167		0.000000006896167
			FIL-20210625	-0.000000000000003		-0.000000000000003
			FTT	25.00000001518708		25.00000001518708
			FTT-PERP	0.0000000000000085		0.0000000000000085
			ICP-PERP	-0.0000000000000042		-0.0000000000000042
			LOOKS-PERP	20,000.000000000000000		20,000.000000000000000
			LUNC-PERP	0.000000000279442		0.000000000279442
			NEAR-PERP	0.0000000000000682		0.0000000000000682
			SOL	0.00000001112336		0.00000001112336
			SRM	0.000425170000000		0.000425170000000
			SRM_LOCKED	0.008387720000000		0.008387720000000
			STETH	0.000000005895839		0.000000005895839
			SXP-PERP	0.0000000000001818		0.0000000000001818
			USD	30,587.000000000000000		12,282.983206610921000
			USDT	0.003041003740900		0.003041003740900
			YFI-PERP	0.014000000000000		0.014000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56571	Name on file	FTX Trading Ltd.	ATLAS	17,289.568700000000000	FTX Trading Ltd.	17,289.568700000000000
			BNB	1.860000000000000		1.860000000000000
			BTC	0.000285854081625		0.000285854081625
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000010		-0.000000000000010
			ETH	5.500000000000000		0.001357500000000
			ETH-PERP	-0.000000000000001		-0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETHW		0.001357500000000		0.001357500000000
		GALA		4,029.234300000000000		4,029.234300000000000
		IMX		416.426394000000000		416.426394000000000
		LUNA2		2.083021664000000		2.083021664000000
		LUNA2_LOCKED		4.860383883000000		4.860383883000000
		LUNC		453,582.352975500000000		453,582.352975500000000
		MATIC		3,289.000000000000000		3,289.000000000000000
		OKB		14.885370000000000		14.885370000000000
		RUNE		0.040834000000000		0.040834000000000
		SUSHI		0.406710000000000		0.406710000000000
		TRX		0.000021000000000		0.000021000000000
		USD		21,600.000000000000000		15,520.796474031304000
		USDT		6,192.511100297394500		6,192.511100297394500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30341	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	20.000000000000000
			TRX			0.000778000000000
			USD	11,982.291723703405532		-12,491.708276296595000
			USDC	10,285.436010570000000		0.000000000000000
			USDT			0.003945505783900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66465	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.0000000000000909	FTX Trading Ltd.	-0.0000000000000909
			AR-PERP	0.0000000000000007		0.0000000000000007
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	1.637082765600000		0.818541385600000
			BTC-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.0000000000000028		-0.0000000000000028
			ETH-PERP	0.000000000000002		0.000000000000002
			FTT	370.486456068304000		185.243228038304000
			FTT-PERP	0.0000000000000056		0.0000000000000056
			HT-PERP	0.0000000000000056		0.0000000000000056
			KSM-PERP	0.000000000000003		0.000000000000003
			LUNC-PERP	0.0000000000000028		0.0000000000000028
			MATH	0.010124700000000		0.010124700000000
			NFT (532431881070124906/FTX AU - WE ARE HERE! #34023)			1.000000000000000
			SQL-PERP	0.000000000000000		0.000000000000000
			STG	0.004165000000000		0.004165000000000
			TRX	0.731298000000000		0.731298000000000
			USD	0.115890827439852		0.115890827439852
			USDT	0.687818413382941		0.687818413382941
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22139	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			BSV-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000000009300000		0.000000009300000
			BTC-PERP	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000001		0.000000000000001
			FTT	0.00000000739233		0.00000000739233
			GME-20210326	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000005		0.000000000000005
			LUNC-PERP	-0.000000002980186		-0.000000002980186
			OKB-PERP	-0.000000000000003		-0.000000000000003
			ROOK-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000113		-0.000000000000113
			USD	7,519.240000000000000		0.000000010115437
			USDT	7,519.242647666526000		7,519.242647666526000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7373	Name on file	FTX Trading Ltd.	BTC	1.969119660000000	FTX Trading Ltd.	0.984559835918080
			BTC-PERP			0.000000000000000
			ETH			0.000007495000000
			ETH-PERP			0.000000000000000
			ETHW			0.000007495000000
			FTT	50.345894880000000		25.172947449336338
			MCB			47.301953500000000
			SRM			3.643472360000000
			SRM_LOCKED			23.476527640000000
			SUN_OLD			-0.000000005000000
			USD	20.005071621354520		20.005071621354520
			USDT	11.192360350487716		11.192360350487716

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12860	Name on file	FTX Trading Ltd.	ATLAS	6,000.000000000000000	FTX Trading Ltd.	6,000.000000000000000
			BLT	100.000000000000000		100.000000000000000
			BNB	0.000000005000000		0.000000005000000
			COPE	400.978340000000000		400.978340000000000
			DFL	40.000000000000000		40.000000000000000
			DOGE			101.783496762104000
			EDEN	210.083755000000000		210.083755000000000
			ETH	0.000000002500000		0.000000002500000
			FIDA	0.978340000000000		0.978340000000000
			FTM	499.945850000000000		499.945850000000000
			FTT	175.090842000000000		175.090842000000000
			LUNA2	0.353220012600000		0.353220012600000
			LUNA2_LOCKED	0.824180029400000		0.824180029400000
			MATIC	0.358573000000000		0.358573000000000
			MKR	0.000998700750000		0.000998700750000
			POLIS	10.000000000000000		10.000000000000000
			SRM	111.981065360000000		111.981065360000000
			SRM_LOCKED	0.006720540000000		0.006720540000000
			TRU	3.964983000000000		3.964983000000000
			TRX			115.008512371389460
			USD	-4,404.454644315709000		-4,404.454644315709000
			USDT	43,676.799083535900000		21,838.399083535900000
			USTC	50.000000000000000		50.000000000000000
			XRP	800.000000000000000		800.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72438	Name on file	FTX Trading Ltd.	BT	533,077.886.613100100000000	FTX Trading Ltd.	533,077.886.613100100000000
			BUSD	5.996.100000000000000		0.000000000000000
			FTM	9,200.000000000000000		0.000000000000000
			HT	19.603043160000000		19.603043160000000
			JST	21,483.335038180000000		21,483.335038180000000
			SUN	28,933.991666050000000		28,933.991666050000000
			TRX	19,769.425355270000000		19,769.425355270000000
			USD	0.253412607161610		0.253412607161610
			USDC	3,834.511103650000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
32054	Name on file	FTX Trading Ltd.	BTC	0.1052604800000000	FTX Trading Ltd.	0.1052604800000000
			ETH	8.3785965400000000		2.0409567200000000
			ETHW	0.0004282700000000		0.000428275611986
			FTT	8.3785965400000000		8.3785965400000000
			LUNAZ	54.9628322900000000		0.000000024844765
			LUNAZ_LOCKED			54.962832297971120
			LUNC	1,726.9159903900000000		1,726.915990391696400
			MATIC	3.4792762500000000		3.4792762500000000
			RAY			0.000000006791510
			SUSHI			0.000000004072760
			USD	168.6300000000000000		168.631249299917240
			USDT			0.001469142375489
			USTC			0.000000008678706

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6161	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000002	FTX Trading Ltd.	0.0000000000000002
			BNB	0.000000009479080		0.000000009479080
			BTC	0.000000000993700		0.000000000993700
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000042		0.0000000000000042
			ETH	0.0000000100000000		0.0000000100000000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.0000000000052748		0.0000000000052748
			FTT	0.394783369976028		0.394783369976028
			FTT-PERP	0.0000000000000000		-6.250.0000000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			TRX	0.2860200000000000		0.2860200000000000
			USD	9,868.867131276254000		9,868.867131276254000
			USDT	14,490.163523743733000		14,490.163523743733000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13825	Name on file	FTX Trading Ltd.	AMPL	113.500754498428750	FTX Trading Ltd.	113.500754498428750
			BAL	0.0000000030000000		0.0000000030000000
			BCHA	7.1230000000000000		7.1230000000000000
			BTC	0.5601434446500000		0.5601434446500000
			BTC-PERP	1.1924000000000000		1.1924000000000000
			BULL	0.0000000039400000		0.0000000039400000
			BVOL	0.0000000032500000		0.0000000032500000
			COMP-PERP	-0.0000000000000001		-0.0000000000000001
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000106		0.0000000000000106
			ETH-PERP	0.0000000000000003		0.0000000000000003
			FTT	150.095537418907160		150.095537418907160
			HKD	0.000000377247611		0.000000377247611
			HT	10.0669359400000000		10.0669359400000000
			SNX	0.0000000100000000		0.0000000100000000
			SNX-PERP	-0.0000000000000227		-0.0000000000000227
			SOL	24.2495479100000000		24.2495479100000000
			SRM	33.6241019400000000		33.6241019400000000
			SRM_LOCKED	145.9429127400000000		145.9429127400000000
			TRUMP	0.0000000000000546		0.0000000000000546
			TRUMPFEB	0.0000000000000909		0.0000000000000909
			TRX	1.0000000000000000		1.0000000000000000
			UNI-PERP	-0.0000000000000454		-0.0000000000000454
			USD	4,132.0000000000000000		-12,701.372992237588000
			USDT	0.006186805385340		0.006186805385340
			YFI	0.0000000020000000		0.0000000020000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51162	Name on file	FTX Trading Ltd.	ETH	8.0389728000000000	FTX Trading Ltd.	4.0194864000000000
			ETHW	8.0389728000000000		4.0194864000000000
			MOB	2,047.5904000000000000		1,023.7952000000000000
			USD	0.3151680632000000		0.3151680632000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84799	Name on file	FTX Trading Ltd.	ANC	0.9502960000000000	FTX Trading Ltd.	0.9502960000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	8.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0006628000000000		0.0006628000000000
			FTM	0.0000000100000000		0.0000000100000000
			LUNAZ	0.000000037542691		0.000000037542691
			LUNAZ_LOCKED	0.000000087599612		0.000000087599612
			LUNC	0.0081750000000000		0.0081750000000000
			LUNC-PERP	0.0000000000000056		0.0000000000000056
			NEAR-PERP	0.0000000000000113		0.0000000000000113
			SOL-PERP	-0.0000000000000454		-0.0000000000000454
			TRX	181.0000000000000000		181.0000000000000000
			USD	10,317.426149707171000		10,317.426149707171000
			USDT	0.004000014080322		0.004000014080322
			XRP	0.000000001640000		0.000000001640000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43677	Name on file	FTX Trading Ltd.	CEL	0.000000009926858	FTX Trading Ltd.	0.000000009926858
			FTT	0.0000000000000000		4,924.5998750000000000
			TRX	0.0000430000000000		0.0000430000000000
			USD	0.104893319631977		0.104893319631977
			USDT	19,608.8667000000000000		0.415948212500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38550	Name on file	West-Realm-Shires-Services-Inc.	BTC	0.000071302670000	West-Realm-Shires-Services-Inc.	0.000071302670000
			ETHW	3.093952320000000		3.093952320000000
			USD	15,746.719025270000000		2.719025270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55036	Name on file	FTX Trading Ltd.	BTC-PERP	0.5000000000000000	FTX Trading Ltd.	0.5000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			TRX	0.0000120000000000		0.0000120000000000
			USD	845.116657842808179		-7,708.883342157192000
			USDT	2,427.147590584056000		2,427.147590584056000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21724	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	4,390.0000000000000000
			BNB			0.0599791000000000
			BTC	1.0000000000000000		0.0065161300000000
			ETH	1.0000000000000000		0.0009971500000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW			0.000997150000000
			MATIC			130.000000000000000
			SAND	100.000000000000000		55.000000000000000
			SOL	200.000000000000000		4.269920200000000
			USD			22.581141468788452
			XRP	200.000000000000000		823.988790000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37202	Name on file	FTX Trading Ltd.	ATLAS	0.000000007280000	FTX Trading Ltd.	0.000000007280000
			BNB	4.700000000000000		2.350000000000000
			BTC	0.750000000000000		0.420214331600000
			ETH	3.813435562474000		3.813435562474000
			EUR	3,000.780140981188700		3,000.780140981188700
			FTT	34.645623420000000		34.645623420000000
			LUNA2	0.005289024631000		0.005289024631000
			LUNA2_LOCKED	0.012341057470000		0.012341057470000
			PAXG	0.000000006000000		0.000000006000000
			USD	0.000000001313624		0.000000001313624
			USDT	101.000000006018370		101.000000006018370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80333	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000003637	FTX Trading Ltd.	0.000000000003637
			APE	0.090728000000000		0.090728000000000
			BTC	0.000094112734804		0.000094112734804
			BTC-PERP	-0.000000000000006		-0.000000000000006
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000430006700000		0.000430006700000
			ETH-PERP	0.000000000000255		0.000000000000255
			ETHW	0.567122081707690		0.567122081707690
			FTT	0.000000004779747		0.000000004779747
			LUNA2	51.691616863211124		51.691616863211124
			LUNA2_LOCKED	120.613772687825940		120.613772687825940
			LUNC	424,692.018102800000000		424,692.018102800000000
			MATIC	0.000000010000000		0.000000010000000
			SOL	0.006250000000000		0.006250000000000
			SOL-PERP	0.000000000000014		0.000000000000014
			TRX	0.001268000000000		0.001268000000000
			USD	-0.486942405589799		-0.486942405589799
			USDT	10,000.0000000000000		0.000000018798092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31897	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.190000000000000
			ADA-PERP			-11.000000000000000
			AGLD-PERP			-0.000000000002705
			ALGO-PERP			-2,929.000000000000000
			ALICE-PERP			0.000000000000028
			APE-PERP			1.999999999999870
			AR-PERP			-0.000000000000007
			ASD-PERP			-0.000000000000028
			ATOM-PERP			0.019999999999960
			AVAX-PERP			-1.000000000000000
			AXS-PERP			1.9000000000000120
			BADGER-PERP			-0.1300000000000308
			BAL-PERP			0.189999999999927
			BAND-PERP			-0.000000000000042
			BCH-PERP			-39.194000000000000
			BNT-PERP			-0.000000000000113
			BOBA-PERP			0.000000000002728
			BSV-PERP			-0.000000000000007
			CELO-PERP			-3,643.000000000000000
			CEL-PERP			-0.500000000000000
			CHR-PERP			62.000000000000000
			CHZ-PERP			-60.000000000000000
			CLV-PERP			4.499999999999540
			COMP-PERP			0.250999999999998
			CREAM-PERP			-0.000000000000014
			DASH-PERP			-0.000000000000004
			DAWN-PERP			-0.000000000000136
			DENT-PERP			-400.000000000000000
			DODO-PERP			0.000000000000090
			DOGE-PERP			26.000000000000000
			DOT-PERP			252.400000000000000
			DYDX-PERP			0.000000000000042
			EGLD-PERP			0.049999999999991
			ENJ-PERP			-16.000000000000000
			ENS-PERP			0.679999999999907
			EOS-PERP			-0.1000000000000364
			ETC-PERP			0.599999999999937
			ETH-PERP			0.00500000000000000
			ETH-PERP			-1,735.600000000000000
			FLOW-PERP			0.099999999999937
			FTT	35.001527010000000		35.001527019978000
			FTT-PERP			-1.199999999999810
			GALA-PERP			26,330.000000000000000
			GAL-PERP			-0.000000000000028
			GRT-PERP			-30,729.000000000000000
			HNT-PERP			-2.999999999999970
			HOT-PERP			-3,200.000000000000000
			ICP-PERP			0.209999999999988
			IMX-PERP			-451.000000000000000
			IOTA-PERP			5,771.000000000000000
			JASMY-PERP			3,900.000000000000000
			KAVA-PERP			159.600000000000000
			KNC-PERP			-0.000000000000042
			KSM-PERP			-0.000000000000010
			LINA-PERP			-100.000000000000000
			LINK-PERP			-0.599999999999925
			LRC-PERP			30.000000000000000
			LTC-PERP			-0.3100000000000005
			MANA-PERP			-390.000000000000000
			MATIC-PERP			-9.000000000000000
			MCB-PERP			0.000000000000015
			MINA-PERP			-1,009.000000000000000
			MKR-PERP			0.000000000000001
			MTL-PERP			-0.000000000000568
			NEO-PERP			-2.000000000000000
			OKB-PERP			-0.000000000000028
			OMG-PERP			-0.000000000000001
			ONE-PERP			1,600.000000000000000
			ONT-PERP			2,490.000000000000000
			OP-PERP			-18.000000000000000
			PEOPLE-PERP			50.000000000000000
			PROM-PERP			-0.000000000000003
			PUNDIX-PERP			-0.000000000000227
			RNDR-PERP			0.3999999999994907
			ROOK-PERP			-0.000000000000005



Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		RSR-PERP			-214,040.0000000000000000
		RUNE-PERP			2,267.5000000000000000
		SKL-PERP			38,096.0000000000000000
		SLP-PERP			-428,230.0000000000000000
		SNX-PERP			-7.9999999999999999
		STEP-PERP			0.000000000003637
		STORJ-PERP			-23.9999999999999999
		SUSHI-PERP			-3.0000000000000000
		THETA-PERP			-2,657.3000000000000000
		TRX			0.0033620000000000
		TRX-PERP		0.0033620000000000	-12,996.0000000000000000
		TULIP-PERP			0.000000000000305
		USD		31,181.4200000000000000	31,181.4227087662800000
		USDT		2,690.0000000000000000	2,690.0000000079150000
		VET-PERP			17,500.0000000000000000
		XAUT-PERP			0.0000000000000000
		XXM-PERP			12,144.0000000000000000
		XXR-PERP			0.0000000000000000
		XXZ-PERP			956.0000000000000000
		YFI-PERP			0.0000000000000113
		YFI-PERP			0.0009999999999999
		YFI-PERP			0.0000000000000000
		ZEC-PERP			0.0000000000000000
		ZIL-PERP			21,830.0000000000000000
		ZRX-PERP			-10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54233	Name on file	West Realm Shires Services Inc.	SOL	682.0000000000000000	West Realm Shires Services Inc.	262.1475900000000000
			USD	12,664.611225004906000		12,664.611225004906000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70353	Name on file	FTX Trading Ltd.	ADA-PERP	11,500.0000000000000000	FTX Trading Ltd.	115.0000000000000000
			ALCX-PERP	1.0050000000000000		1.0050000000000000
			ASD-PERP	172,710.0000000000000000		1,727.1000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000012880190		0.0000000012880190
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	16.0000000000000000		0.0000000000000000
			CRV-PERP	39.0000000000000000		39.0000000000000000
			DODO-PERP	165.2000000000000000		165.2000000000000000
			DOGE-PERP	23.4590000000000000		0.0000000000000000
			DOT-PERP	5.0000000000000000		5.0000000000000000
			EUR	6.5714905600000000		6.5714905600000000
			FTT-PERP	220.0000000000000000		22.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0006742000000000		0.0000000000000000
			GRTBULL	2,410,000.0000000000000000		241,000.0000000000000000
			GST-PERP	3,089.5000000000000000		3,089.5000000000000000
			JASMY-PERP	111,000.0000000000000000		11,100.0000000000000000
			LDO-PERP	14.0000000000000000		14.0000000000000000
			LOOKS-PERP	74.0000000000000000		74.0000000000000000
			LUNA2	1,309.9973238300000000		13.0999732383000000
			LUNA2_LOCKED	3,056.6604216100000000		30.5666042161000000
			LUNC	331,771.7127327600000000		331,771.7127327600000000
			LUNC-PERP	0.000000000768705		0.000000000768705
			POLIS-PERP	1,058.6700000000000000		105.8000000000000000
			SAND-PERP	2,300.5000000000000000		23.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SOS-PERP	268,700,000.0000000000000000		268,700,000.0000000000000000
			SPELL-PERP	1,110,000.0000000000000000		11,100.0000000000000000
			STEP-PERP	2,468.7000000000000000		2,468.7000000000000000
			USD	672.6700000000000000		-372.668912031959000
			USDT	0.000011737619600		0.0000000011737619
			USDC	163,868.8590000000000000		1,638.6885900000000000
			ZIL-PERP	1,600.0000000000000000		1,600.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.